MAR 2 8 1938

ANNUAL REPORT

OF

MUNICIPAL CORPORATIONS

OF THE PROVINCE

OF

NEW BRUNSWICK

FOR THE VARIOUS FISCAL YEAR PERIODS
ENDED WITHIN THE YEAR

1936

THE GOVERNMENT OF THE PROVINCE
OF NEW BRUNSWICK

HONOURABLE A. P. PATERSON, LL.D.
MINISTER
EDUCATION, FEDERAL AND
MUNICIPAL RELATIONS

FREDERICTON, N. B.
1938

TO HIS HONOUR

COLONEL THE HONOURABLE MURRAY MACLAREN, C.M.G., P.C., M.D.,
C.M., F.R.C.S. (c),

Lieutenant-Governor of the Province of New Brunswick.

May it Please Your Honour:

I have the honour to submit herewith the first Annual Report on the finances of Municipal Corporations of the Province of New Brunswick covering various fiscal year periods ended within the year 1936.

I have the honour to be, Sir,

A. P. PATERSON,

Minister of Education,
Federal and Municipal Relations.

HONOURABLE A. P. PATERSON, LL.D.,

Minister of Education, Federal and Municipal Relations.

SIR:

I have the honour to submit herewith the first Annual Report on the finances of Municipal Corporations of the Province of New Brunswick covering various fiscal year periods ended within the year 1936.

I have the honour to be, Sir,

Your obedient servant,

JAS. H. CONLON,

Director,
Federal and Municipal Relations.

101-06737/

PREFACE

This Report is intended for statistical purposes only; not as a financial statement of any definite date. It is intended to show the results of a twelve month period of operation of the Corporations and, as such, a yearly average for the Province.

The figures used in this Report were taken, without verification, from a copy, certified by the Chief Official and the Treasurer, of a standard return designed by the Department. Therefore the correctness of the figures contained therein cannot be certified by the Department.

The varied year ending dates prevent any attempt to consolidate the reports for a specific date. The preparation of the Consolidated Statements submitted was difficult due to lack of uniformity in account classifications. Where possible, accounts have been analysed and consolidated but the number of consolidated accounts is more than necessary.

Most of the detailed information requested in the standard return is required to be kept by statute but due to previous lack of supervision by the Government, many corporations have neglected this attention.

Many Incorporated Towns have no Town Board of School Trustees. In such cases the School District includes the Town but the Town has not taken advantage of the Schools Act allowing the district to be classified as a Town Board. Hence there is overlapping of Government but, for the purposes of this Report, these school districts have been included with the respective towns, to show the responsibilities of the Taxpayers of that particular Town.

The compilation of this Report, the first of its nature to be prepared in New Brunswick, has proved a tremendous undertaking, particularly in view of the fact that the department is a new one, and that the staff employed in the Municipal Branch has been limited to two, Mr. L. M. Byron, Accountant-Auditor, and Miss H. P. Fitzsimmons, Statistician, to whom large credit is due.

Many weaknesses have been disclosed by this Report. In such cases, where legislative authority was not needed and immediate action was deemed necessary, the department has acted at once. The department has proposed amendments to various Acts affecting municipalities with a view to attempting a progressive program to strengthen municipal corporations.

MUNICIPAL CORPORATIONS
(COUNTIES, CITIES, TOWNS AND VILLAGES)

CONSOLIDATED STATEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS
ENDING
WITHIN THE YEAR
1936

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1935

ASSETS

	Total	Elimination
CURRENT ASSETS:		
Cash on Hand and in Bank	127,347 47	
Taxes Receivable—Current Year	1,515,578 17	86,243 72
—Previous Years	2,323,199 39	
Arrears—Water Rates	220,138 29	
—Light Rates	105,804 14	
—Sewer Accounts	17,759 97	
Tuition Fees Receivable	213 00	
Frontage Fees Receivable	11,054 52	
Due from Province—Direct Relief	8,900 19	
—Vocational Schools	2,665 52	
—Unclassified	18,795 46	
—Jury and Prisoners' Board Refund	2,445 08	
Due from County		16,888 02
Due from City—Schools	29,353 12	
Accounts Assessable	78,137 65	
Accounts Receivable—Seed	14,970 91	
Sundry Accounts Receivable	106,234 52	
Current Investments	491,946 16	
Inventories	144,036 40	
Prepaid Insurance	13,458 20	
Deferred Charges	241,675 15	
Due from Sinking Fund	3,474 23	
Due from Capital Account	480,532 49	
Due from Water Extension Fund—Town of Devon	1,451 63	
Sheriff Bursary and Interest	10,186 87	
Better Housing Scheme	426,519 82	
Bond Discount Unamortized—City of Saint John	54,139 76	
Sundry Current Assets	41,202 16	
TOTAL CURRENT ASSETS	**6,491,220 27**	**103,131 74**
CAPITAL ASSETS:		
FIXED ASSETS (See Supporting Statement)	**30,055,091 01**	
EQUIPMENT (See Supporting Statement)	**999,960 14**	
DUE FROM CURRENT ACCOUNT	**71,786 23**	
SINKING FUND:		
Investments (Book Value)	6,973,271 09	
Cash in Depositaries	391,959 43	
Due from Current Account	1,876 35	
City of Windsor Bonds in Default—City of Saint John	15,387 50	
Albert School Insurance—City of Saint John	30,000 00	
Coupons in Default	5,194 15	
Accrued Interest	1,707 92	
School Board—Town of Campbellton	84,434 23	
Unexplained Difference	15,855 81	
TOTAL SINKING FUND	**7,519,686 48**	
SUNDRY CAPITAL ASSETS	**19,300 00**	
TOTAL CAPITAL ASSETS	**38,665,823 86**	
TRUST FUNDS (CONTRA)	**31,072 54**	
SPECIAL FUNDS (CONTRA)	**26,374 02**	
DEFICIT:		
Grants and Relief Expenditures Bonded	204,500 00	
Relief Expenditures Not Bonded	78,389 35	
Indebtedness Bonded—Town of Devon	15,000 00	
Sundry Expenditures to be Bonded—City of Saint John	154,218 93	
TOTAL DEFICIT	**452,108 28**	
TOTAL	**45,666,598 97**	**103,131 74**

*Deducted

MUNICIPAL CORPORATION (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED BALANCE SHEET—(Extended)

Counties	Cities	Towns	Villages
27,241 73	27,353 46	71,019 31	1,732 97
639,731 28	588,969 99	371,179 24	1,941 38
1,195,081 41	522,992 84	598,339 05	6,786 09
	145,237 05	73,061 99	1,839 25
	66,337 13	39,467 01	
		17,759 97	
		213 00	
		11,054 52	
6,785 59	2,114 60		
	2,665 52		
		18,795 46	
2,445 08			
	13,478 26	3,409 76	
	29,353 12		
	78,137 65		
14,970 91			
1,104 50	69,925 90	34,986 78	217 34
	487 446 16	4,500 00	
	121 366 27	21,970 13	700 00
46 00	10,985 69	2,326 51	100 00
186,007 35	34,400 74	21 267 06	
2,281 07		1,193 16	
	477,143 05	3,389 44	
		1,451 63	
		10,186 87	
60,721 63	187,905 68	177,892 51	
	54,139 76		
113 91	710 64	40,377 61	
2,136,530 46	**2,920,663 51**	**1,523,841 01**	**13,317 03**
4,202,817 74	**17,278,607 61**	**8,514,119 07**	**59,546 59**
14,839 99	**694,550 90**	**290,019 25**	**550 00**
8,273 00	**62,022 91**	**1,490 32**	
644,514 69	4,658,456 37	1,653,039 50	17,260 53
62,661 77	156,561 39	170,114 52	2,621 75
*2,281 07	4,446 40	*288 98	
	15,387 50		
	30,000 00		
	5,194 15		
		1,707 92	
		84,434 23	
	15,855 81		
704,895 39	**4,885,901 62**	**1,909,007 19**	**19,882 28**
	19,300 00		
4,930,826 12	**22,940,383 04**	**10,714,635 83**	**79,978 87**
1,387 34	**27,801 65**	**1,883 55**	
	22,030 11	**4,343 91**	
	204,500 00		
	34,537 87	43,851 48	
		15,000 00	
	154,218 93		
	393,256 80	**58,851 48**	
7,068,743 92	**26,304,135 11**	**12,303,555 78**	**93,295 90**

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1935

LIABILITIES

	Total	Elimination
CURRENT LIABILITIES:		
Bank Overdrafts	1,565,213 88	
Bank Loans	694,441 79	
Notes Payable	22,999 18	
Coupons Payable	39,567 12	
County Tax Payable		86,243 72
Accounts Payable	413,378 42	16,888 02
Accounts Payable—Seed	16,425 26	
Debenture Interest Accrued	201,594 47	
Rent Accrued	5,145 00	
Deferred Credits	144,089 43	
Owing School Boards—from Councils	61,584 87	
Owing Town—from School Board	3,317 60	
Due Provincial Government	5,104 29	
Unexpended Balance of Debentures Issued	4,235 85	
Due Sinking Fund	3,404 18	
Due Capital Account	56,415 35	
Better Housing Scheme	352,514 86	
Sundry Current Liabilities	18,721 46	
TOTAL CURRENT LIABILITIES	3,608,153 01	103,131 74
CAPITAL LIABILITIES:		
Bonded Debt	26,355,591 26	
Due Current Account	480,532 49	
Due Provincial Government—Contribution to Vocational Building	83,250 37	
Special Account—Water—Town of Sunny Brae	3,974 40	
Uncompleted Capital Construction	15,364 17	
Sundry Capital Liabilities	1,598 70	
TOTAL CAPITAL LIABILITIES	26,940,311 39	
TRUST FUNDS (CONTRA)	35,458 43	
SPECIAL FUNDS (CONTRA)	26,374 02	
RESERVES:		
Uncollectibles—Taxes	1,051,541 47	
—Water Rates	11,156 91	
—Sewer Accounts	785 15	
—Water and Sewer Rates	5,900 00	
—Light Rates and Contingencies	7,188 67	
—Seed Accounts	1,371 77	
—Housing Scheme	8,612 00	
—Sundry Accounts Receivable	648 74	
Depreciation of—Buildings (includes schools)	189,040 00	
—Equipment	19,000 00	
—Hydro	15,492 64	
—Fire Truck	775 00	
—Fixed Assets and Writing off of Grants	366,451 12	
Hydro Maintenance and Renewal	75,851 82	
Hydro Excess Sinking Fund Reserve—City of Saint John	22,896 88	
Appraisal Valuation	65,537 84	
Care of Poor	388 04	
Care of Pauper Lunatics	513 40	
TOTAL RESERVES	1,843,151 45	
SINKING FUND REQUIREMENTS NOT PROVIDED FOR	10,136 82	
SURPLUS—END OF YEAR	13,203,013 85	
TOTAL	45,666,598 97	103,131 74
CONTINGENT LIABILITIES	603,783 43	

(a) Includes County Tax Payable for City of Saint John.

(b) Counties included in current cash to the amount of $4,385.89.

CITIZENS RESEARCH INSTITUTE OF PROPERTY OF

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES) CONSOLIDATED BALANCE SHEET—(Extended)

Counties	Cities	Towns	Villages
480,460 43	881,429 74	203,323 71	
444,581 51	154,218 93	95,641 35	
7,422 00		14,577 18	1,000 00
2,829 73	17,471 39	19,266 00	
		85,128 84	1,114 88
179,751 33	151,420 35 (a)	96,264 02	2,830 74
16,425 26			
60,502 23	106,541 02	33,918 10	633 12
		5,145 00	
15,039 23	129,050 20		
		61,434 67	150 20
		3,317 60	
		5,104 29	
4,235 85			
		3,404 18	
8,273 00	46,571 85	1,570 50	
60,721 63	148,628 74	143,164 49	
644 45		17,901 75	175 26
1,280,886 65	1,635,332 22	789,161 68	5,904 20
4,216,632 00	15,110,187 82	6,968,271 44	60,500 00
	477,143 05	3,389 44	
	83,250 37		
		3,974 40	
	15,364 17		
		1,598 70	
4,216,632 00	15,685,945 41	6,977,233 98	60,500 00
5,773 23 (b)	27,801 65	1,883 55	
	22,030 11	4,343 91	
636,849 69	142,940 07	269,496 90	2,254 81
	5,269 36	5,787 55	
		785 15	
		5,900 00	
		7,188 67	
1,371 77			
		8,612 00	
484 35		164 39	
27,290 00	116,500 00	45,250 00	
		19,000 00	
		13,061 23	2,431 41
			775 00
	366,451 12		
	69,566 10	6,285 72	
	22,896 88		
		65,537 84	
			388 04
			513 40
665,995 81	723,723 53	447,069 45	6,362 66
		10,136 82	
899,456 23	8,209,302 19	4,073,726 39	20,529 04
7,068,743 92	26,304,135 11	12,303,555 78	93,295 90
49,442 63	504,340 80	45,000 00	5,000 00

MUNICIPAL CORPORATIONS (TOWNS, CITIES, TOWNS AND VILLAGES)

CONSOLIDATED BALANCE SHEET

FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

ASSETS

		Total	Elimination
CURRENT ASSETS:			
Cash on Hand and in Bank		200,834 11	
Taxes Receivable—Current Year		1,534,185 95	351,684 07
—Previous Years	4175,887.87	2,651,701 92	
Arrears—Water Rates		219,355 33	
—Light Rates		102,027 41	
—Sewer Accounts		17,193 00	
Tuition Fees Receivable		117 00	
Frontage Fees Receivable		9,504 61	
Due from Province—Direct Relief		6,785 59	
—Vocational Schools		4,522 15	
—Jury and Prisoners' Board Refund		3,094 40	
—Unclassified		25,122 15	
Due from County			16,677 78
Due from City—Schools		29,353 12	
Accounts Assessable		79,152 02	
Accounts Receivable—Seed		15,632 67	
Sundry Accounts Receivable		109,764 43	
Current Investments		400,746 28	
Accrued Interest on Taxes—Town of Campbellton		42,771 09	
Inventories		117,317 45	
Prepaid Insurance		13,498 83	
Deferred Charges		263,556 94	
Bond Discount Unamortized—City of Saint John		48,759 11	
Due from Sinking Fund		909 39	
Due from Capital Account		484,109 59	
Due from Water Extension Fund—Town of Devon		1,451 63	
Sheriff Bursary and Interest		11,007 24	
Better Housing Scheme		364,427 75	
Sundry Current Assets		16,626 65	
TOTAL CURRENT ASSETS		6,773,527 81	368,361 85
CAPITAL ASSETS:			
FIXED ASSETS (See Supporting Statement)		30,539,960 91	
EQUIPMENT (See Supporting Statement)		923,267 31	
DUE FROM CURRENT ACCOUNT		71,770 86	
SINKING FUND (See Supporting Statement):			
Investments (Book Value)		7,147,266 10	
Cash in Depositaries		547,404 97	
Due from Current Account		260,600 05	
City of Windsor Bonds in Default—City of Saint John		17,387 50	
Albert School Insurance—City of Saint John		30,000 00	
Coupons in Default		8,076 71	
Accrued Interest		2,004 95	
School Board—Town of Campbellton		71,310 82	
TOTAL SINKING FUND	[illegible]	8,084,051 10	[illegible]
CASH IN BANK		10,157 86	
SUNDRY CAPITAL ASSETS		18,200 00	
TOTAL CAPITAL ASSETS		39,647,408 04	
TRUST FUNDS (CONTRA)		36,794 38	
SPECIAL FUNDS (CONTRA)		31,659 41	
DEFICIT:			
Grants and Relief Expenditures Bonded		218,500 00	
Relief Expenditures Not Bonded		38,793 46	
Indebtedness Bonded—Town of Devon		15,000 00	
Sundry Expenditures to be Bonded—City of Saint John		206,272 36	
Operating Balance, End of Year—Town of Edmundston		166,742 73	
TOTAL DEFICIT		645,308 55	
TOTAL		47,134,698 19	368,361 85

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED BALANCE SHEET—(Extended)

Counties	Cities	Towns	Villages
78,373 56	32,004 47	86,102 97	4,353 11
705,164 06	781,107 71	394,289 94	5,308 31
1,253,198 81	753,329 43	642,374 27	2,799 41
	155,946 11	62,285 22	1,124 00
	66,598 72	35,428 69	
		17,193 00	
		117 00	
		9,504 61	
6,785 59			
	4,522 15		
3,094 40			
		25,122 15	
	13,207 85	3,469 93	
	29,353 12		
	79,152 02		
15,632 67			
8,604 97	61,138 05	39,631 60	389 81
	396,246 28	4,500 00	
		42,771 09	
	93,682 53	22,384 92	1,250 00
23 00	11,447 78	1,978 05	50 00
220,171 67	29,732 02	13,653 25	
	48,759 11		
		909 39	
	465,418 57	13,783 27	4,907 75
		1,451 63	
		11,007 24	
49,715 25	142,083 53	172,628 97	
13,440 18	6 47	3,180 00	
2,354,204 16	**3,163,735 92**	**1,603,767 19**	**20,182 39**
4,340,038 41	**17,349,406 59**	**8,785,467 36**	**65,048 55**
4,395 00	**726,936 92**	**191,935 39**	
7,273 00	**62,717 76**	**1,780 10**	
675,154 32	4,710,150 15	1,742,494 83	19,466 80
69,217 93	285,881 48	188,550 64	3,754 92
	6,187 21	254,412 84	
	17,387 50		
	30,000 00		
	8,076 71		
		2,004 95	
		71,310 82	
744,372 25	**5,057,683 05**	**2,258,774 08**	**23,221 72**
			10,157 86
	18,200 00		
5,096,078 66	**23,214,944 32**	**11,237,956 93**	**98,428 13**
2,540 06	**30,426 27**	**3,828 05**	
	27,234 22	**4,425 19**	
	218,500 00		
	31,143 21	7,650 25	
		15,000 00	
	206,272 36		
		166,742 73	
	455,915 57	**189,392 98**	
7,452,822 88	**26,892,256 30**	**13,039,370 34**	**118,610 52**

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED BALANCE SHEET
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

LIABILITIES

	Total	Elimination
CURRENT LIABILITIES:		
Bank Overdrafts	1,568,014 14	
Bank and Other Loans	889,902 54	
Notes Payable	20,160 25	
Coupons Payable	35,842 77	
County Tax Payable		351,684 07
Accounts Payable	430,096 60	16,677 78
Accounts Payable—Seed	5,439 84	
Bonds Payable	500 00	
Debenture Interest Accrued	192,924 84	
Rent Accrued	5,085 00	
Deferred Credits	140,234 73	
Owing School Boards—from Councils	54,006 52	
Due Provincial Government	4,466 29	
Unexpended Balance of Debentures Issued	68,456 65	
Due Sinking Fund	255,322 23 -	
Due Capital Account	60,508 99	
Better Housing Scheme	305,707 88 -	
Sundry Current Liabilities	20,080 75	
TOTAL CURRENT LIABILITIES	4,056,750 02	368,361 85
CAPITAL LIABILITIES:		
Bonded Debt (See Supporting Statement)	26,432,909·70	
Due Current Account	479,202 84	
Capital Bank Loans—Hard Surface Roads—Town of Sackvillle	10,122 19	
Due Provincial Government—Contribution to Vocational Building	83,250 37	
Special Account—Water—Town of Sunny Brae	3,753 60	
TOTAL CAPITAL LIABILITIES	27,009,238 70	
TRUST FUNDS (CONTRA)	40,411 62	
SPECIAL FUNDS (CONTRA)	31,659 41	
RESERVES:		
Uncollectibles—Taxes	1,135,352 89	
—Water Rates	13,183 67	
—Sewer Accounts	484 25	
—Water and Sewer Rates	6,500 00	
—Light Rates	7,443 70	
—Seed Accounts	1,371 77	
—Housing Scheme	24,533 48	
—Sundry Accounts Receivable	548 94	
Depreciation of—Buildings (includes Schools)	207,170 00	
—Equipment	24,294 81	
—Hydro	16,492 64	
—Fire Truck	775 00	
—Fixed Assets and Writing off of Grants	459,951 12	
Hydro Maintenance and Renewal	106,041 29	
Hydro Excess Sinking Fund Reserve—City of Saint John	23,050 91	
Contingencies	197 05	
Appraisal Valuation—Town of Sackville	65,537 84	
Care of Poor	477 55	
Care of Pauper Lunatics	518 40	
TOTAL RESERVES	2,094,025 31	
SINKING FUND REQUIREMENTS NOT PROVIDED FOR	8,505 88	
SURPLUS	13,894,107 25	
TOTAL	47,134,698 19	368,361 85
CONTINGENT LIABILITIES	615,698 78	

(a) Counties included in Current Cash to the amount of $3,617.24

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED BALANCE SHEET—(Extended)

Counties	Cities	Towns	Villages
507,570 82	866,871 05	193,572 27	
586,219 27	212,321 92	91,361 35	
6,422 00		11,738 25	2,000 00
2,925 80	14,403 41	18,513 56	
	266,832 11	84,851 96	
255,652 21	142,506 68	46,687 75	1,927 74
5,439 84			
	500 00		
61,404 60	104,504 44	26,070 13	945 67
		5,085 00	
16,236 73	121,200 65	2,797 35	
		52,956 36	1,050 16
		4,466 29	
68,456 65			
		255,322 23	
7,273 00	48,904 97	4,331 02	
49,715 25	116,531 71	139,460 92	
614 57		19,414 35	51 83
1,567,930 74	**1,894,576 94**	**956,628 79**	**5,975 40**
4,343,009 00	14,976,450 70	7,028,450 00	85,000 00
	465,419 57	13,783 27	
		10,122 19	
	83,250 37		
		3,753 60	
4,343,009 00	**15,525,120 64**	**7,056,109 06**	**85,000 00**
6,157 30 (a)	**30,426 27**	**3,828 05**	
	27,234 22	**4,425 19**	
676,292 77	185,031 85	272,660 96	1,367 31
	5,051 64	8,132 03	
		484 25	
		6,500 00	
		7,443 70	
1,371 77			
		24,533 48	
484 55		164 39	
27,290 00	125,500 00	54,380 00	
		24,294 81	
		14,061 23	2,431 41
			775 00
	459,951 12		
	99,755 57	6,285 72	
	28,050 91		
		197 05	
		65,537 84	
			477 55
			518 40
705,439 09	**898,341 09**	**484,675 46**	**5,569 67**
		8,505 88	
830,286 75	**8,516,557 14**	**4,525,197 91**	**22,065 45**
7,452,822 88	**26,892,256 30**	**13,039,370 34**	**118,610 52**
42,074 88	**505,022 24**	**68,601 66**	

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

Receipts	Par Value	Amount
BOND ISSUES:		
Water	$84,453 34	$82,552 83
Sewerage—St. John County	5,000 00	4,970 85
Water and Sewerage	4,000 00	4,000 00
Streets and Paving	186,500 00	185,323 02
Streets and Shoe Factory—Town of St. Stephen	20,000 00	19,979 01
Public Works	62,756 56	62,756 56
Ferries	3,500 00	4,500 00
Power Commission	711 54	711 54
Airport	7,888 10	7,888 10
Hospitals	10,090 00	10,055 02
Relief	153,000 00	152,161 50
General	22,509 00	21,919 09
Redemption (Asset not stated)	21,000 00	21,000 00
Standpipe—St. John County	60,000 00	59,650 20
TOTAL	642,408 54	637,477 72
TRANSFERRED FROM CURRENT ACCOUNT		43,061 22
TRANSFERRED FROM SINKING FUND		5,000 00
PROVINCIAL GOVERNMENT—Vocational Equipment		888 18
—Share in Permanent Paving		40,483 73
HOUSING LOANS—CITY OF MONCTON		13,725 12
SUNDRY		5,601 59
DEFICIT FOR THE YEAR—TOWN OF CAMPBELLTON*		5,708 52
BALANCE (OVERDRAFT), FIRST OF YEAR		(a) 125,202 97
TOTAL		629,743 11

*Shows Revenue and Expenditure.

(a) Deducted.

MUNCIPAL CORPORATIONS—(COUNTIES, CITIES, TOWNS AND VILLAGES)

CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements		Amount
CONSTRUCTION OF ASSETS		$431,786 84
Water	$44,826 46	
Sewerage	21,457 63	
Water and Sewerage	4,159 40	
Streets and Paving	221,267 09	
Shoe Factory—Town of St. Stephen	5,000 00	
Public Works	94,575 87	
Permanent Sidewalks	5,016 56	
Power Commission	4,847 05	
Lighting	1,797 31	
Airport	11,318 80	
Standpipe—St. John County	1,406 23	
Hospitals	5,808 71	
Schools	4,370 72	
Sundry	5,935 01	
	431,786 84	
PURCHASE OF ASSETS		9,307 16
Electric Pump and Motor	83 53	
Lawn Mower	395 00	
Stokers	3,680 00	
Sprinkler System	2,415 36	
Furniture and Equipment—Schools	2,000 50	
Furniture and Tools—City of Moncton	732 77	
	9,307 16	
DIRECT RELIEF		149,308 30
TRANSFERRED TO CURRENT ACCOUNT		33,562 83
TRANSFERRED TO SINKING FUND		888 18
BONDS REDEEMED		78,500 00
LOANS REPAID—STREET PAVING		6,319 01
SUNDRY		7,584 28
BALANCE (OVERDRAFT), END OF YEAR		(a) 87,513 49
TOTAL		629,743 11

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED COMPARATIVE STATEMENT OF FIXED ASSETS AND EQUIPMENT
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEARS 1936 AND 1935

	Balance End of Year 1936	Deductions	Additions	Balance End of Year 1935
FIXED ASSETS:				
Water Systems	$6,951,326 31	$212,833 48	$	$7,164,159 79
Sewerage Systems	2,895,185 36		8,839 89	2,886,345 47
Water and Sewerage Systems	335,807 48		190,734 25	145,073 23
Water and Fire Systems	115,862 32			115,862 32
Fire Alarm Systems	43,017 85		918 68	42,099 17
Fire Apparatus	81,756 97		61 32	81,695 65
Fire Apparatus and Building	31,055 89		1,135 90	29,919 99
Lighting Systems	1,989,736 47		12,840 56	1,976,895 91
Land and Buildings*	13,317,718 70		287,220 18	13,030,498 52
Permanent Streets	943,097 35		104,531 06	838,566 29
Permanent Sidewalks	324,908 82		9,486 56	315,422 26
Permanent Streets and Sidewalks	3,213,770 30		80,352 70	3,133,417 60
Ferry Systems	191,353 77		4,100 00	187,253 77
Local Improvements	103,557 11	4,323 93		107,881 04
Capital Expenditures to be Bonded	1,806 21		1,806 21	
TOTAL FIXED ASSETS	**30,539,960 91**	**217,157 41**	**702,027 31**	**30,055,091 01**
EQUIPMENT, OFFICE FURNITURE, ETC.	**923,267 31**	**76 692 83**		**999,960 14**
TOTAL FIXED ASSETS AND EQUIPMENT, ETC.	**31,463,228 22**	**293,850 24**	**702,027 31**	**31,055,051 15**

*Includes Schools, Municipal Homes, Court Houses, Gaols, Airports, etc.

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)

CONSOLIDATED STATEMENT OF DEBENTURES ISSUED

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

Purpose	Amount Outstanding	SINKING FUND	
		Accumulated	Required
Water Systems	$5,241,537 21	$242,123 39	$1,418,898 44
Sewerage Systems	1,959,036 49	153,163 38	360,896 53
Water and Sewerage Systems	882,250 00	104,883 25	325,696 29
Water and Light Systems	475,000 00		132,452 85
Water and Fire Systems	106,000 00	22,859 27	45,667 14
Water and Streets	22,000 00 ½		11,529 08
Fire Systems	199,210 53	11,616 23	84,584 34
Fire and Isolation Hospital—Town of Chatham	11,000 00		6,492 30
Hospitals and Health Centres	2,268,500 00	391,352 22	360,386 77
Streets and Paving	2,301,059 02	131,703 81	170,865 82
Streets and Sidewalks	251,000 00	29,299 30	71,660 21
Sidewalks	106,542 00	6,838 61	37,215 34
Streets and Fire	44,000 00 ½		17,087 62
Streets and Lights	40,000 00		
Streets and Relief	77,000 00		20,783 73
Streets and Factory—Town of St. Stephen	20,000 00		
Direct Relief	526,500 00		16,795 30
Ordinary Expenditures and Relief	492,000 00	12,507 42	72,748 69
Ferries	339,122 15		145,539 98
Patriotic Funds	65,000 00	4,520 57	35,146 96
Lands and Buildings	315,500 00	56,907 17	124,359 50
Schools	4,848,300 00	1,193,362 38	1,404,990 94
Public Works	1,325,860 98		328,122 33
General—(Includes Deficits, Improvements, etc.)	2,428,355 61	85,088 97	569,876 82
Shoe Factory—Town of St. Stephen	43,700 00	26,989 11	25,715 47
Lighting Systems	1,553,420 25	62,241 62	310,102 67
Airports	305,378 60		26,782 33
Grant—University of New Brunswick	42,000 00		9,166 07
Refunding	131,000 00	58,000 00	68,478 56
Requirements Unallocated—City of Moncton			1,870,447 10
Unallocated Sinking Fund		5,211,857 62	
TOTAL	26,420,272 84	7,805,314 32	8,072,489 18

these figures check with individual totals on pages
39 237 331 + 607

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF SINKING FUNDS
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

	Par Value	Book Value	Market Value
CASH IN DEPOSITARIES	$573,550 59	$573,550 59	$573,191 28
DUE FROM CURRENT ACCOUNT	260,600 05	260,600 05	260,600 05
COUPONS IN DEFAULT	8,076 71	8,076 71	8,076 71
ACCRUED INTEREST	2,004 95	2,004 95	2,004 95
UNEXPLAINED DIFFERENCE	16,562 79	16,562 79	16,562 79
INVESTMENTS:			
Dominion of Canada	148,800 00	148,630 21	157,211 26
Province of Nova Scotia	33,000 00	32,572 56	37,427 50
Province of Prince Edward Island	5,000 00	5,000 00	5,050 00
Province of Ontario	20,700 00	21,230 50	24,117 75
Province of Manitoba	217,700 00	216,385 98	203,726 50
Province of Saskatchewan	351,500 00	344,125 00	283,488 75
Province of Alberta	216,500 00	214,187 34	132,406 25
Province of British Columbia	294,000 00	285,320 91	298,906 25
Province of New Brunswick	565,846 66	564,859 35	606,696 43
Municipalities Outside the Province	307,951 18	304,341 45	264,611 92
Own Bonds Held in own Sinking Funds—Councils	2,589,329 06	2,577,476 78	2,643,795 63
—School Boards	339,450 00	340,116 45	357,807 50
Municipalities within the Province, Exclusive of Own Bonds held in Own Sinking Funds	908,019 91	898,205 39	926,936 87
School Bonds, exclusive of own School Bonds held in Own Sinking Funds	171,200 00	171,911 49	175,385 25
Utilities and Boards Outside the Province	195,179 98	187,167 80	194,793 14
Utilities and Boards within the Province, exclusive of Own Bonds held in Own Sinking Funds	10,500 00	10,352 20	10,522 50
Other Investments	871,115 04	871,841 18	918,434 25
Unexplained Difference		6 66	
TOTAL INVESTMENTS	7,245,791 83	7,193,731 25	7,236,317 75
CITY OF WINDSOR BONDS IN DEFAULT	17,387 50	17,387 50	17,387 50
ALBERT SCHOOL INSURANCE	30,000 00	30,000 00	30,000 00
TOTAL SINKING FUNDS	8,153,974 42	8,101,913 84	8,144,141 03
AMOUNT OF TERM BONDS FOR WHICH SINKING FUNDS ARE REQUIRED	24,638,102 69		

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS	Total	Elimination
GENERAL TAXATION:		
Current Taxes	2,850,811 61	605,328 03
Default Taxes	2,117,240 56	
N. B. Telephone Co. Special Tax	2,472 94	
Road Taxes	15,068 68	
Dog Taxes	455 50	
Frontage Fees	9,989 21	
Grants from Tax Exempt Industries	37,000 00	
TOTAL	5,033,038 50	605,328 03
PUBLIC PROTECTION:		
Jury and Prisoners' Board Refund	18,169 12	
Fines, Executions, etc.	20,200 25	
TOTAL	38,369 37	
PUBLIC HEALTH—HOSPITALS	11,523 97	
PUBLIC UTILITIES:		
Water Rates	482,165 51	
Light Rates	257,754 15	
Water and Light Rates	129,897 82	
Sewer Rates	8,657 00	
Water and Sewer Rates	10,210 40	
Ferries	31,650 17	
Markets	21,884 68	
Airports, Stadiums, etc.	3,683 00	
TOTAL	945,902 73	
PUBLIC CHARITY:		
Municipal Homes	2,480 68	
Provincial Government—Direct Relief	143,936 96	
TOTAL	146,417 64	
SUNDRY GOVERNMENTAL:		
✓ Licenses	44,878 07	
Miscellaneous Refunds	4,904 48	
Provincial Government Rebates	20,971 55	
Rent	9,763 68	
Departmental Unclassified	34,751 86	
Sundry	111,557 57	
TOTAL	226,827 21	
PUBLIC FINANCING:		
Sale of Current Investments	97,532 30	
General Interest	158,814 30	
Bank and Other Loans	523,445 48	
TOTAL	779,792 08	
PUBLIC SCHOOLS (Exclusive of Financing and Capital Items):		
Tuition Fees	18,245 66	
Provincial Government—Vocational Training	31,030 64	
Council Grants	36 65	13,732 05
County Grant		62,816 27
TOTAL	49,312 95	76,548 32
CAPITAL ITEMS	254,073 65	
TRUST AND OTHER FUNDS AND SPECIAL ACCOUNTS:		
Funds and Special Accounts	32,207 08	
Better Housing Scheme	56,813 04	
TOTAL	89,020 12	
BALANCE (OVERDRAFT), FIRST OF YEAR	*971,182 15	
GRAND TOTAL	6,603,096 07	681,876 35

*Deducted.

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

3,256,179 64

Counties	Cities	Towns	Villages
609,413 72	2,003,762 58	824,011 30	18,952 04
1,088,668 52	677,537 01	344,016 57	7,018 46
2,221 80			251 14
15,068 68			
		455 50	
	8,409 43	1,579 78	
		37,000 00	
1,715,372 72	**2,689,709 02**	**1,207,063 15**	**26,221 64**
18,169 12			
675 13	18,041 67	1,483 45	
18,844 25	**18,041 67**	**1,483 45**	
706 47	**10,817 50**		
	318,051 02	159,691 14	4,423 35
	39,654 16	218,099 99	
	129,897 82		
	688 13	7,968 87	
		10,210 40	
	20,573 26	11,076 91	
	21,872 68	12 00	
	2,633 00	1,050 00	
	533,370 07	**408,109 31**	**4,423 35**
2,480 68			
69,754 04	48,727 27	25,455 65	
72,234 72	**48,727 27**	**25,455 65**	
1,476 35	33,915 23	9,457 49	29 00
4,536 48	129 05	238 95	
	784 33	16,045 00	4,142 22
1,457 75	3,472 91	4,255 82	577 20
	34,751 86		
25,135 57	32,665 18	53,756 82	
32,606 15	**105,718 56**	**83,754 08**	**4,748 42**
	82,532 30	15,000 00	
362 32	151,612 22	6,706 24	133 52
425,245 48		97,200 00	1,000 00
425,607 80	**234,144 52**	**118,906 24**	**1,133 52**
	13,770 66	4,224 00	251 00
	26,063 77	4,966 87	
	7,626 37	6,142 33	
	38,231 06	24,161 44	423 77
	85,691 86	**39,494 64**	**674 77**
5,000 00	**94,033 56**	**154,359 10**	**680 99**
11,805 92	3,408 03	16,817 13	176 00
	45,822 15	10,990 89	
11,805 92	**49,230 18**	**27,808 02**	**176 00**
***41,906 40**	***880,065 70**	***50,943 02**	**1,732 97**
2,240,271 63	**2,989,418 51**	**2,015,490 62**	**39,791 66**

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

DISBURSEMENTS	Total	Elimination
PUBLIC SERVICES:		
Works and Streets	358,957 92	
Street Lighting	88,424 61	
Fire and Salvage	223,730 16	
Safety	27,826 31	
Lands and Buildings	12,091 69	
TOTAL	711,030 69	
PUBLIC PROTECTION:		
Police and Justice	218,860 36	
Administration of Justice	87,738 73	
Sheriffs' Salaries and Costs	24,118 87	
Coroners' Fees and Expenses	489 23	
Court House and Gaol	59,264 60	
Clerk of the Peace	7,526 31	
TOTAL	397,998 10	
PUBLIC HEALTH:		
Board of Health	52,383 54	
Hospitals	280,230 41	
Provincial Hospitals	107,425 61	
Health	10,786 25	
TOTAL	450,825 81	
PUBLIC UTILITIES, ETC.		
Light System	144,185 75	
Water System	169,201 04	
Water and Light System	45,477 77	
Water and Sewer System	9,109 37	
Sewer System	25,535 58	
Ferries	63,824 14	
Markets	2,650 89	
Airports	3,541 85	
Stadiums	5,472 72	
TOTAL	468,999 11	
PUBLIC CHARITY:		
Direct Relief	245,537 55	
Alms	260,222 80	
Poor or Public Charities and Relief	5,388 13	
Municipal Homes and Hospitals	13,603 51	
Municipal Homes	151,724 09	
Grants	73,655 50	
TOTAL	750,131 58	
TOTAL FORWARD	2,778,985 29	

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Counties	Cities	Towns	Villages
	223,432 76	131,889 08	3,636 08
	60,467 46	25,750 34	2,206 81
	178,019 86	45,061 10	649 20
	26,500 14	1,326 17	
	7,322 37	4,769 32	
	495,742 59	**208,796 01**	**6,492 09**
	185,974 20	32,886 16	
87,788 73			
24,118 87			
489 23			
59,264 60			
7,526 31			
179,137 74	**185,974 20**	**32,886 16**	
49,456 63	2,926 91		
251,117 06	7,660 16	21,453 19	
101,324 56	6,101 05		
	10,786 25		
401,898 25	**27,474 37** ✓	**21,453 19**	
		144,185 75	
	91,082 77	77,610 36	507 91
	40,984 41	4,493 36	
		9,109 37	
	19,444 36	6,091 22	
	52,600 10	11,224 04	
	2,650 89		
	3,541 85		
	3,344 74	2,127 98	
	213,649 12	**254,842 08**	**507 91**
144,650 77	79,158 76	21,728 02	
260,222 80			
		5,388 13	
12,139 54		1,463 97	
41,908 45	63,189 30	46,001 23	625 11
19,695 00	36,973 16	16,977 34	10 00
478,616 56	**179,321 22** ✓	**91,558 69**	**635 11**
1,059,652 55	**1,102,161 50**	**609,536 13**	**7,635 11**

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

DISBURSEMENTS—(Continued)	Total	Elimination
TOTAL BROUGHT FORWARD	2,778,985 29	
GENERAL GOVERNMENTAL:		
Office and Administration Expenses	209,094 35	
Collection Costs	144,658 02	
Assessing Wages and Costs	46,009 44	
Survey and Revaluation Expenses	12,767 20	
County Warrant		605,328 03
Councillors and Committees	20,988 96	
Accounts Payable—Unallocated	23,995 20	
Sundry	314,779 58	
TOTAL	772,292 75	605,328 03
PUBLIC FINANCING:		
Sinking Fund Payments	339,449 09	
Debenture Interest	1,345,398 10	
General Interest	120,729 61	
Bank and Other Loans Repaid	402,237 90	
Debenture Discount	1,786 34	
Debentures Matured and Paid	171,248 08	
TOTAL	2,380,849 12	
PUBLIC SCHOOLS (exclusive of Financing and Capital Items):		
Salaries—Teachers, Officials, etc.	866,732 40	
—Janitors	57,406 39	
Repairs	34,082 86	
Heat	43,243 32	
Water	2,423 62	
Light	7,128 71	
Water and Light	399 60	
Insurance	16,430 40	
Rent	72,935 39	
Supplies	14,363 41	
High School Entrance Examiners' Fees	1,150 00	
Vocational Department Expenses	26,894 20	
Unallocated School Expenses	62,522 11	
Sundry	1,890 86	
Teachers' Pension Fund	5,749 77	
County Grants	180,618 40	62,816 27
Council Grants		13,732 05
TOTAL	1,393,971 44	76,548 32
CAPITAL ITEMS	80,658 94	
TRUST AND OTHER FUNDS AND SPECIAL ACCOUNTS:		
Trust Funds	25,919 77	
Road Taxes—Provincial Treasurer	14,052 08	
Better Housing Scheme	65,576 98	
Seed Account	6,227 28	
Advances	469 90	
TOTAL	112,246 01	
BALANCE (OVERDRAFT) END OF YEAR	*915,907 48	
TOTAL	6,603,096 07	681,876 35

*Deducted.

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Counties	Cities	Towns	Villages
1,059,652 55	**1,102,161 50**	**609,536 13**	**7,635 11**
61,407 40	74,475 82	72,333 03	878 10
54,652 46	80,921 16	8,700 59	383 81
26,749 68	11,728 97	7,530 79	
	11,489 10	1,278 10	
	498,890 34	102,035 83	4,401 86
20,988 96			
		23,995 20	
150,646 91	76,195 61	87,117 35	819 71
314,445 41	**753,701 00**	**302,990 89**	**6,483 48**
58,558 27	175,544 43	102,846 39	2,500 00
202,367 15	794,898 57	345,179 72	2,952 66
60,945 07	45,081 04	14,703 50	
292,142 72		110,095 18	
	1,786 34		
2,000 00	54,798 08	114,450 00	
616,013 21	**1,072,108 46**	**687,274 79**	**5,452 66**
	629,937 82	232,142 93	4,651 65
	52,471 39	4,935 00	
	30,026 34	4,056 52	
	34,314 64	8,523 65	405 03
	2,129 00	294 62	
	6,352 05	751 43	25 23
		399 60	
	12,804 92	3,625 48	
	56,525 39	16,410 00	
	10,668 65	3,694 76	
	1,055 50	74 00	20 50
	17,247 42	9,646 78	
		62,522 11	
	1,030 45	860 41	
	5,749 77		
243,434 67			
		6,584 51	7,147 54
243,434 67	**860,313 34**	**354,521 80**	**12,249 95**
845 92	**42,184 10**	**34,497 82**	**3,131 10**
8,419 77		17,500 00	
14,052 08			
	40,271 49	24,699 24	606 25
6,227 28			
469 90			
29,169 03	**40,271 49**	**42,199 24**	**606 25**
***23,289 16**	***881,321 38**	***15,530 05**	**4,233 11**
2,240,271 63	**2,989,418 51**	**2,015,490 62**	**39,791 66**

MUNICIPAL CORPORATIONS (COUNTIES, CITIES, TOWNS AND VILLAGES) CONSOLIDATED STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

STATUTORY VALUATION:	
Real Property	$114,682,949 50
Personal Property	17,108,691 00
Income	22,079,420 50
Unallocated	16,127,437 00
TOTAL STATUTORY VALUATION	$169,998,498 00
ASSESSED VALUATION:	
Real Property	117,976,386 15
Personal Property	13,072,456 80
Income Tax	28,024,270 22
Business Tax	6,052,533 00
Minimum Tax	2,886,060 00
Special Tax	164,954 24
Poll Tax	259,499 28
Error Gloucester County Report	20,000 00
TOTAL ASSESSED VALUATION	$168,456,159 69
AMOUNT ASSESSED	$5,315,283 61
EXEMPTED VALUATION	$64,319,825 50
RATEPAYERS	
Poll Only	27,577
Income Only	19,486
Minimum Only	7,909
Non-Resident	16,838
Others	77,067
Errors in Report	*3,925
TOTAL RATEPAYERS	144,952

*Deducted

MUNICIPAL CORPORATIONS—COUNTIES
FINANCIAL STATEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS
ENDING
WITHIN THE YEAR
1936

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1935

CURRENT ASSETS			**$2,136,530 46**
Cash on Hand and in Bank		$27,241 73	
Taxes Receivable—Current Year	$639,731 28		
—Previous Years	1,195,081 41		
		1,834,812 69	
Due from Province—Direct Relief		6,785 59	
—Jury and Prisoners' Board Refund		2,445 08	
Accounts Receivable—Seed		14,970 91	
Sundry Accounts Receivable		1,104 50	
Prepaid Insurance		46 00	
Deferred Charges		186,007 35	
Due from Sinking Fund		2,281 07	
County Housing Board		60,721 63	
Sundry Current Assets		113 91	
		2,136,530 46	
CAPITAL ASSETS			**4,930,826 12**
FIXED ASSETS (See Supporting Statement)	4,202,817 74		
EQUIPMENT (See Supporting Statement)	14,839 99		
		4,217,657 73	
DUE FROM CURRENT ACCOUNT		8,273 00	
SINKING FUND		704,895 39	
Investments (Book Value)	644,514 69		
Cash in Depositaries	62,661 77		
Due Current Account	*2,281 07		
	704,895 39		
		4,930,826 12	
TRUST FUNDS			**1,387 34**
TOTAL			**$7,068,743 92**

*Deducted.

MUNICIPAL CORPORATIONS—COUNTIES—CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$1,280,886 65
Bank Overdrafts	$480,460 43	
Bank Loans	444,581 51	
Notes Payable	7,422 00	
Coupons Payable	2,829 73	
Accounts Payable	179,751 33	
Accounts Payable—Seed	16,425 26	
Debenture Interest Accrued	60,502 23	
Deferred Credits	15,039 23	
Unexpended Balance of Debentures Issued	4,235 85	
Due Capital Account	8,273 00	
Provincial Housing Loans	60,721 63	
Sundry Current Liabilities	644 45	
	1,280,886 65	
CAPITAL LIABILITIES—BONDED DEBT		4,216,632 00
TRUST FUNDS		5,773 23
Winter Roads	878 00	
Dog Tax	3,148 63	
Nelson Special—Northumberland County	17 37	
Road Tax	1,071 81	
Special Poor Tax—Albert County	315 74	
Forest Fire	321 59	
Cash over Account—Victoria County	20 09	
	5,773 23	
RESERVES		665,995 81
Uncollectibles—Taxes	636,849 69	
—Seed Account	484 35	
—Sundry Accounts Receivable	1,371 77	
Depreciation of—Buildings	27,290 00	
	665,995 81	
SURPLUS—END OF YEAR		899,456 23
TOTAL		$7,068,743 92
CONTINGENT LIABILITIES		$49,442 63

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

CURRENT ASSETS			$2,354,204 16
Cash on Hand and in Banks		$78,373 56	
Taxes Receivable—Current Year	705,164 06		
—Previous Years	1,253,198 81*		
		1,958,362 87	
Due from Province—Direct Relief		6,785 59	
—Jury and Prisoners' Board Refunds		3,094 40	
Accounts Receivable—Seed		15,632 67	
Sundry Accounts Receivable		8,604 97	
Prepaid Insurance		23 00	
Deferred Charges		220,171 67	
County Housing Board		49,715 25	
Sundry		13,440 18	
		2,354,204 16	
CAPITAL ASSETS			5,096,078 66
FIXED ASSETS (See Supporting Statement)	4,340,038 41		
EQUIPMENT (See Supporting Statement)	4,395 00		
		4,344,433 41	
DUE FROM CURRENT ACCOUNT		7,273 00	
SINKING FUND (See Supporting Statement)		744,372 25	
Investments (Book Value)	675,154 32		
Cash in Depositaries	69,217 93		
	744,372 25		
		5,096,078 66	
TRUST FUNDS			2,540 06
TOTAL			7,452,822 88

*Includes Unallocated Taxes Receivable and Parish and Town Indebtedness.

MUNICIPAL CORPORATIONS—COUNTIES—CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		1,567,930 74
Bank Overdrafts	507,570 82	
Bank Loans	586,219 27	
Notes Payable	6,422 00	
Coupons Payable	2,925 80	
Accounts Payable	255,652 21	
Accounts Payable—Seed	5,439 84	
Debenture Interest Accrued	61,404 60	
Deferred Credits	16,236 73	
Unexpended Balance of Debentures Issued	68,456 65	
Due Capital Account	7,273 00	
Provincial Housing Loans	49,715 25	
Sundry	614 57	
	1,567,930 74	
CAPITAL LIABILITIES—BONDED DEBT (See Supporting Statement)		4,343,009 00
TRUST FUNDS		6,157 30
Winter Roads	952 76	
Dog Tax	1,646 89	
Municipal Home—County of York	174 98	
Nelson Special—County of Northumberland	150 09	
Road Tax	1,374 77	
Special Poor—County of Albert	475 77	
Forest Fire	1,361 95	
Cash Over Account—County of Victoria	20 09	
	6,157 30	
RESERVES		705,439 09
Uncollectibles—Taxes	676,292 77	
—Seed Accounts	1,371 77	
—Sundry Accounts Receivable	484 55	
Depreciation—Buildings	27,290 00	
	705,439 09	
SURPLUS, END OF YEAR		830,286 75
TOTAL		7,452,822 88
CONTINGENT LIABILITIES		42,074 88

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

	Par Value	Amount
BOND ISSUES:		
Sewerage—County of Saint John	$5,000 00	$4,970 85
Highways—County of Saint John	30,000 00	29,902 26
Standpipe—County of Saint John	60,000 00	59,650 20
Tuberculosis Hospital Land—County of Saint John	3,000 00	2,982 51
Saint John General Public Hospital	3,000 00	2,982 51
Relief	108,500 00	107,867 45
General	5,000 00	5,025 00
TOTAL	$214,500 00	213,380 78
TRANSFERRED FROM CURRENT ACCOUNT		4,235 85
TOTAL		$217,616 63

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

		Amount
CONSTRUCTION OF ASSETS		$35,718 87
Sewers—County of Saint John	$4,970 85	
Highways—County of Saint John	23,533 08	
Standpipe—County of Saint John	1,406 23	
Tuberculosis Hospital Land—County of Saint John	2,884 62	
Saint John General Public Hospital	2,924 09	
	$35,718 87	
DIRECT RELIEF		108,408 91
TRANSFERRED TO CURRENT ACCOUNT		5,032 20
BALANCE, END OF YEAR		68,456 65
TOTAL		$217,616 63

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED COMPARATIVE STATEMENT OF FIXED ASSETS AND EQUIPMENT AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEARS 1936 AND 1935

	Balance End of Year 1936	Deductions	Additions	Balance End of Year 1935
FIXED ASSETS:				
Land	$33,935 00			$33,935 00
Buildings	426,900 00	$278,945 00		705,845 00
Land and Buildings	3,667,024 67		$416,165 67	3,250,859 00
Court House and Gaol	189,000 00			189,000 00
Alms and Municipal Homes	23,178 74			23,178 74
TOTAL FIXED ASSETS	4,340,038 41	278,945 00	416,165 67	4,202,817 74
EQUIPMENT, ETC.	4,395 00	*10,444 99		14,839 99
TOTAL FIXED ASSETS AND EQUIPMENT	$4,344,433 41	$289,389 99	$416,165 67	$4,217,657 73

*County of York

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF DEBENTURES ISSUED

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

Purpose	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required
Sewers—County of Saint John	$242,635 00	$119,980 22	$102,059 26
Hydrants—County of Saint John	22,100 00	16,367 41	10,262 76
Health Centre Building—County of Saint John	16,000 00	2,618 29	2,628 64
Tuberculosis Hospital—County of Saint John	188,000 00	57,542 68	54,368 14
Saint John General Public Hospital	2,013,500 00	331,191 25	303,389 99
Highways and Equipment—County of Saint John	248,932 00 -	13,708 28	17,370 80
Sidewalks—County of Saint John	63,542 00 -	3,743 55	9,683 68
Direct Relief	267,500 00		8,654 65
Ordinary Expenditures and Relief	492,000 00	12,507 42	72,748 69
Patriotic Funds	65,000 00	4,520 57	35,146 96
Court House, Gaol and Registry Office	199,000 00	39,251 21	86,248 44
Alms and Municipal Homes	57,500 00	15,687 08	20,029 10
General (includes Municipal Debt)	467,300 00	16,656 06	51,749 07
Unallocated Sinking Funds		110,598 26 (a)	
TOTAL	$4,343,009 00	$744,372 28	$774,340 18

(a) Following did not Allocate Sinking Funds:

County of Gloucester
County of Northumberland
County of Restigouche

MUNICIPAL CORPORATIONS—COUNTIES
CONSOLIDATED STATEMENT OF SINKING FUNDS
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

	Par Value	Book Value	Market Value
CASH IN DEPOSITARIES	$69,217 93	$69,217 93	$69,217 93
INVESTMENTS:			
Dominion of Canada	40,500 00	40,500 00	35,716 25
Province of Manitoba	103,700 00	103,700 00	95,339 00
Province of Saskatchewan	100,000 00	100,000 00	71,125 00
Province of Alberta	48,000 00	48,000 00	30,120 00
Province of British Columbia	36,000 00	36,000 00	36,575 00
Province of New Brunswick	59,000 00	59,025 00	60,340 00
Own Bonds, Held in Own Sinking Funds	84,596 00	84,596 00	87,271 87
Municipalities Within the Province, exclusive of own Bonds, held in Own Sinking Funds	64,000 00	64,000 00	64,810 00
School Bonds	12,500 00	12,500 00	12,347 50
Utilities and Boards Outside the Province	44,333 32	44,333 32	44,633 32
Utilities and Boards Within the Province, exclusive of Own Bonds held in Own Sinking Funds	1,000 00	1,000 00	991 25
Other Investments	81,500 00	81,500 00	80,985 00
TOTAL INVESTMENTS	$675,129 32	$675,154 32	$620,254 19
TOTAL SINKING FUNDS	$744,347 25	$744,372 25	$689,472 12
AMOUNT OF TERM BONDS FOR WHICH SINKING FUNDS ARE REQUIRED	$3,862,917 00		

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS

Collections—Current Taxes	$609,413 72
—Default Taxes	1,088,668 52
Telephone Taxes	2,221 80
Jury and Prisoners' Board Refunds	18,169 12
Fines	553 44
Fees	121 69
Licenses	1,476 35
Municipal Homes	2,480 68
Hospitals	166 47
Provincial Hospital	540 00
Direct Relief	69,754 04
Alms—Refunds	557 18
Rent	1,457 75
Illegimate Children's Act	251 24
Trust Fund Accounts	7,904 12
General Interest	337 32
Premium on Bonds	25 00
Transferred from Capital Account	5,000 00
Collectiors' Commissions—Collections	2,752 66
Road Tax Collections	15,068 68
Seed Accounts	2,173 26
Advances Refunded	845 96
Shortages Refunded	380 68
French Inhabitants—Parish of Moncton (Westmorland)	3,222 25
Loan—Note	1,000 00
Bank Loans	424,245 48
Sundry	21,913 32
Surplus from Sinking Fund Retirement of Debentures	1,282 84
Sinking Fund Income	194 46
Balance (Overdraft), First of Year	**41,906 40
TOTAL	$2,240,271 63

**Deducted.

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$260,222 80
—Direct Relief	144,650 77
Administration of Justice	87,738 73
Assessing and Revising	26,749 68
Bank Interest	60,945 07
Board of Health	49,456 63
Councillors and Committees	20,988 96
Court House and Gaol	59,264 60
Office Salaries and Expenses	61,407 40
Collectors' Commission, Discounts, etc.	54,652 46
Coupon Interest	202,367 15
Clerk of the Peace	7,526 31
Coroners' Fees and Expenses	489 23
Grants	19,695 00
Schools	243,434 67
Homes	41,908 45
Hospitals	251,117 06
Hospitals and Homes	(a)12,139 54
Provincial Hospital	101,324 56
Sheriff Salary and Costs	24,118 87
Sinking Fund Payments	58,558 27
Trust Fund Accounts	8,419 77
Provincial Treasurer—Road Taxes	14,052 08
Seed Accounts	6,227 28
Advances	469 90
Debentures Matured and Paid	2,000 00
Capital Items	845 92
Bank Loans Repaid	292,142 72
Sundry	141,786 90
Balance (Overdraft) End of Year	**23,289 16
Surplus for the Year*	8,860 01
TOTAL	$2,240,271 63

(a) County of Restigouche Unallocated

*County of Saint John Shows Revenue and Expenditures.

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

STATUTORY VALUATION:	
Real Property	$64,664,355 50
Personal Property	8,975,342 00
Income	6,178,559 50
Unallocated	(a) 10,199,737 00
TOTAL STATUTORY VALUATION	**90,017,994 00**
ASSESSED VALUATION:	
Real Property—Resident	31,795,924 00
—Non-Resident	12,714,871 15
Personal Property	4,398,075 00
Income Tax	5,107,985 00
Poll Tax	151,819 99
Error—County of Gloucester Report	20,000 00
TOTAL ASSESSED VALUATION	**54,188,675 14**
AMOUNT ASSESSED	**1,203,265 41**
EXEMPTED VALUATION (c.)	**696,227 50**
RATEPAYERS(d):	
Income Only	19,486 00
Poll Only	22,061 00
Non-Resident	14,102 00
Others	49,285 00
TOTAL RATEPAYERS	(e) **95,918 00**
ROAD TAX ASSESSMENT:	
Property	$6,614,425 43
Poll	109,439 20
TOTAL	(f) **6,755,758 01**
ROAD RATEPAYERS (g):	
Property	65,857 00
Poll	51,817 00
TOTAL	**117,674 00**
Worked Statute Labour } (h)	51,750 00
Paid Cash } (h)	5,639 00
Arrears } (h)	14,227 00
TOTAL	**71,616 00**
ROAD TAX ARREARS (i)	**$50,926 68**

MUNICIPAL CORPORATIONS—COUNTIES

CONSOLIDATED STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

(a) Details not Given for following: Queens County
Restigouche County

(b) Polls not given for the following: Madawaska County
Victoria County

(c) (1) Not Given for following: Carleton County
Restigouche County
Victoria County
Saint John County
York County
(2) Information Not Available for County of Kings

(d) Details not Given for Restigouche County
No record for Victoria County

(e) Figures as given in Reports

(f) Details not given for: Victoria County
Restigouche County

(g) No Record for Victoria County
Not Given for Restigouche County

(h) Information not given in report for Charlotte County
Information not available for Kent County

(i) Not Given for the following: Restigouche County
Victoria County
Albert County

COUNTY OF ALBERT

ANNUAL REPORT

FOR

THE YEAR ENDED

DECEMBER 31, 1936

COUNTY OF ALBERT

OFFICIALS

1937

WARDEN

S. A. McKinley

COUNCILLORS

J. A. Cleveland
T. Kinnie
L. V. Bishop
W. J. Carnwath
O. Downey
A. A. Stevens

G. F. Steeves
J. E. Wood
A. R. Colpitts
T. C. Goggin
L. Tucker

VALUATORS

F. M. Thompson

F. P. Kierstead

H. Woodworth

SECRETARY-TREASURER

G. C. Blight

AUDITORS

Belyea, McNeice & Co., C.A.

ESTIMATED POPULATION—7,700

COUNTY OF ALBERT

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS		$20,410 88
Taxes Receivable—Current Year	$ 9,749 60	
—Previous Years	10,661 28	
	20,410 88	
CAPITAL ASSETS		13,895 00
Fixed Assets—Lands and Buildings	13,500 00	
Equipment, etc.	395 00	
	13,895 00	
TOTAL		**$34,305 88**

COUNTY OF ALBERT BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$9,450 64
Bank Overdraft	$8,250 64	
Hospital Accounts Payable	1,200 00	
	9,450 64	
TRUST FUNDS		680 25
Dog Tax	133 38	
Special Road	231 13	
Special Poor	315 74	
	680 25	
SURPLUS—End of Year		24,174 99
TOTAL		**$34,305 88**
CONTINGENT LIABILITIES		**$ 1,200 00**

COUNTY OF ALBERT

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$22,235 04
Cash on Hand and in Bank		$255 04	
Taxes Receivable—Current Year	$10,213 01		
—Previous Years	11,766 99		
		21,980 00	
		22,235 04	
CAPITAL ASSETS			13,895 00
Fixed Assets—Lands and Buildings		13,500 00	
Equipment, Etc.		395 00	
		13,895 00	
TOTAL			**$36,130 04**

COUNTY OF ALBERT BALANCE SHEET—(Extended)

CURRENT LIABILITIES		**$12,751 27**
Bank Overdraft	$11,537 12	
Hospital Accounts Payable	1,214 15	
	12,751 27	
TRUST FUNDS		810 28
Dog Tax	103 38	
Special Road	231 13	
Special Poor	475 77	
	810 28	
SURPLUS—End of Year		22,568 49
TOTAL		**$36,130 04**

COUNTY OF ALBERT

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$17,701 32
—Default Taxes	7,408 83
Jury and Prisoner's Board Refund	288 40
Licenses Issued	4 00
Interest Received	14 99
Direct Relief	1,349 96
Sundry	523 56
Balance (Overdraft), First of Year	*8,250 64
TOTAL	**$19,040 42**

*Deducted

DISBURSEMENTS

Maintenance of Poor	$6,384 87
Direct Relief	1,799 95
Administration of Justice	2,191 02
Assessing and Revising	332 00
Bank Interest	647 89
Board of Health	700 00
Councillors and Committees	217 50
Court House and Gaol	1,028 86
Office Salaries and Expenses	1,993 80
Collector's Commissions	1,459 41
Clerk of the Peace	162 50
Schools	5,037 16
Homes	379 65
Provincial Hospital	5,488 10
Sheriff Salary and Expenses	415 00
Special Poor Accounts (Trust)	198 94
Parish Expenses—Sundry	1,573 69
General Expense	312 16
Balance (Overdraft), End of Year	*11,282 08
TOTAL	**$19,040 42**

*Deducted

COUNTY OF ALBERT

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH					
	Total	Alma	Coverdale	Elgin	Harvey	Hillsboro	Hopewell
STATUTORY VALUATION—(December 29, 1934):							
REAL PROPERTY	$1,924,280 00	$160,750 00	$482,140 00	$180,390 00	$205,350 00	$584,950 00	$310,700 00
PERSONAL PROPERTY	290,135 00	14,505 00	99,750 00	42,100 00	37,020 00	55,160 00	41,600 00
INCOME	86,650 00	12,700 00	16,550 00	1,800 00	12,200 00	15,700 00	27,700 00
TOTAL	2,301,065 00	187,955 00	598,440 00	224,290 00	254,570 00	655,810 00	380,000 00
ASSESSED VALUATION:							
REAL PROPERTY—RESIDENT	1,231,650 00	52,500 00	267,700 00	1,084,000 00	99,650 00	491,150 00	212,250 00
—NON-RESIDENT	380,250 00	108,500 00	40,650 00	34,400 00	79,900 00	75,450 00	41,350 00
PERSONAL PROPERTY	190,400 00	5,700 00	119,650 00	1,650 00	7,100 00	23,900 00	32,400 00
INCOME	107,300 00	14,850 00	22,400 00	7,450 00	14,800 00	16,400 00	31,400 00
POLL	4,643 49	307 18	1,062 48	425 52	635 11	1,310 80	902 40
TOTAL	1,914,243 49	181,857 18	451,462 48	152,325 52	202,085 11	608,210 80	318,302 40
AMOUNT ASSESSED	27,829 36	1,839 95	6,242 88	2,531 15	3,809 58	7,996 32	5,409 48
EXEMPTED VALUATION	48,550 00	3,050 00	2,400 00	2,200 00	....	40,900 00	....
RATE PER $100.00 VALUATION	....	.86	1.30	1.42	1.58	1.18	1.42
PERCENTAGE OF TAX COLLECTIONS	63.61%	68%	84%	65.5%	58.5%	69%	47%
RATEPAYERS:							
INCOME ONLY	571	78	32	138	134	49	140
POLL ONLY	172	...	87	12	...	73	...
NON-RESIDENT	494	38	70	91	97	114	84
OTHERS	1,920	131	512	276	179	462	360
TOTAL	3,256	247	701	517	410	797	584
ROAD TAX ASSESSMENT:							
PROPERTY	$7,172 90	$713 80	$1,572 00	$594 40	$805 60	$2,277 50	$1,209 60
POLLS	3,634 00	310 00	736 00	644 00	500 00	868 00	576 00
TOTAL	10,806 90	1,023 80	2,308 00	1,238 40	1,305 60	3,145 50	1,785 60
ROAD TAXPAYERS:							
PROPERTY	2,871	237	597	491	402	585	559
POLL	1,830	155	382	322	249	434	288
TOTAL	4,701	392	979	813	651	1,019	847
WORKED STATUTE LABOUR	2,150	133	464	379	267	528	379
PAID CASH	365	35	66	51	37	109	67
ARREARS	608	66	148	69	100	119	106
TOTAL	3,123	234	678	499	404	756	552
ROAD TAX ARREARS		(Not Shown on Report)					

COUNTY OF CARLETON
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF CARLETON
OFFICIALS
1936

WARDEN

V. Tracey

COUNCILLORS

E. M. Lamont
F. F. Hannington
C. E. Rideout
F. C. Lewis
L. P. Boyd
J. D. Broad
M. Meed
C. G. Sharpe
J. F. Cluff
F. Baker
H. B. Campbell
A. F. Carson
D. Kennedy
F. S. Taylor
W. N. Raymond
G. H. Kearney
H. L. Thomas
S. C. McCain
G. H. Williams
F. E. Bassett
L. London
A. P. Hubbard
F. O. Creighton
W. J. Dibblee
A. Page
H. H. Hatfield

VALUATORS

H. H. Hatfield
F. Baker
C. E. Rideout

SECRETARY-TREASURER

G. W. Montgomery

AUDITOR

H. G. Hoben, C.A.

ESTIMATED POPULATION—20,000

COUNTY OF CARLETON

BALANCE SHEET

AS AT JANUARY 4, 1936

CURRENT ASSETS			$47,510 44
Cash on Hand and in Bank		$1,131 30	
Indebtedness—Parishes	$39,930 11		
—Town of Woodstock	119 46		
—Town of Hartland	1,600 00		
		41,649 57	
Advance to Sheriff		516 00	
Deferred Charge—Municipal Home Maintenance 1935		4,213 57	
		47,510 44	
CAPITAL ASSETS—FIXED ASSETS:			116,769 68
Municipal Home Property		16,769 68	
Court House and Gaol		100,000 00	
		116,769 68	
TOTAL			**$164,280 12**

COUNTY OF CARLETON BALANCE SHEET—(Extended)

CURRENT LIABILITIES			$46,625 53
Bank Loans		$45,600 00	
Unclaimed Jury Fees		71 50	
Unclaimed Surplus From Tax Sales		413 38	
Deferred Credits—			
N.B. Telephone Co. Tax	$487 52		
Town of Hartland, Municipal Home Advance	53 13	540 65	
		46,625 53	
TRUST FUNDS			797 01
Winter Roads		459 25	
Dog Tax		337 76	
		797 01	
SURPLUS—End of Year			116,857 58
TOTAL			**$164,280 12**

COUNTY OF CARLETON

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$50,605 80
Cash on Hand and in Bank		$1,039 32	
Indebtedness—Parishes	$39,377 23		
—Town of Hartland	1,700 00	41,077 23	
Advance—Carleton County Hospital	———	2,000 00	
Deferred Charges—			
Hospital Expenditure	848 00		
Hunicipal Home Maintenance	3,866 94		
Municipal Home Improvements	1,774 31	6,489 25	
		50,605 80	
CAPITAL ASSETS—FIXED ASSETS			116,769 68
Municipal Home Property		16,769 68	
Court House and Gaol		100,000 00	
		116,769 68	
TOTAL			**$167,375 48**

COUNTY OF CARLETON BALANCE SHEET—(Extended)

CURRENT LIABILITIES			$58,308 20
Bank Loans		$53,000 00	
Unclaimed Jury Fees		102 79	
Unclaimed Surplus from Tax Sales		413 38	
Deferred Credits—			
New Brunswick Telephone Co. Tax	$467 86		
Town of Woodstock, Municipal Home Advance	144 58		
Provincial Hospital Account	192 00		
Parish Poor Fund	3,987 59	4,792 03	
		58,308 20	
TRUST FUNDS			825 58
Winter Roads		652 81	
Dog Tax		172 77	
		825 58	
SURPLUS—End of Year			108,241 70
TOTAL			**$167,375 48**

COUNTY OF CARLETON

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$43,551 31
—Default Taxes	32,240 12
—Dog Taxes	227 20
—Winter Roads Tax	257 90
Jury and Prisoner's Board Refund	674 10
Fees	42 29
Licenses	637 00
Municipal Home Maintenance	1,052 11
Carleton County Hospital Patients	124 47
Provincial Hospital Patients	360 00
Provincial Government—Refund Direct Relief	2,851 76
Advance Refunded—Sheriff	700 00
Sundry	1,105 34
Balance, (Overdraft), First of Year	*44,468 70
TOTAL	**$39,354 90**

*Deducted

COUNTY OF CARLETON STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$13,902 50
—Direct Relief	3,802 33
Administration of Justice	6,431 52
Assessing and Revising	1,638 06
Bank Interest	2,825 41
Councillors and Committees	1,020 30
Court House and Gaol	3,617 58
Office Salaries and Expenses	1,929 00
Collectors' Commissions	3,452 57
Clerk of the Peace	150 00
Grants	4,200 00
Schools	12,602 60
Homes	8,197 14
Hospital	9,457 89
Provincial Hospitals	7,799 00
Sheriff Salary and Costs	2,312 82
Advance—Sheriff	200 00
Winter Roads Fund	64 34
Municipal Home Improvements	3,274 31
Dog Tax Claims	392 19
Sundry	4,046 02
Balance (Overdraft), End of Year	***51,960 68**
TOTAL	**$39,354 90**

*Deducted

COUNTY OF CARLETON

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

	PARISH				
	Total	Aberdeen	Brighton	Kent	Northampton
STATUTORY VALUATION—(January 18, 1922)					
Real Property	$6,025,492 00	$266,455 00	$578,450 00	$870,030 00	$346,775 00
Personal Property	826,858 00	48,445 00	40,200 00	163,270 00	39,325 00
Income	234,250 00	15,100 00	22,950 00	36,700 00	13,900 00
TOTAL	**7,086,600 00**	**330,000 00**	**641,600 00**	**1,070,000 00**	**400,000 00**
ASSESSED VALUATION:					
Real Property—Resident	3,570,870 00	143,720 00	307,200 00	389,900 00	175,700 00
—Non-Resident	702,830 00	43,555 00	73,890 00	185,650 00	40,300 00
Personal Property	403,950 00	26,000 00	16,000 00	42,800 00	29,400 00
Income	144,600 00	20,900 00	15,400 00	40,800 00	500 00
Poll	11,437 30	618 45	1,044 20	1,914 75	918 00
TOTAL	**4,833,687 30**	**234,793 45**	**418,544 20**	**61,064 75**	**246,818 00**
AMOUNT ASSESSED	72,690 77	3,908 14	6,471 70	11,420 07	5,457 45
EXEMPTED VALUATION—(Not Given)					
RATE—PER $100.00 VALUATION:	....	1 45	1 30	1 45	1.85
PRECENTAGE OF TAX COLLECTIONS	59%	77%	48%	55%	39%
RATE PAYERS:					
Income Only	10	...	...	3	...
Poll Only	1	...	...	...	...
Non-Resident	713	75	80	72	48
Others	5,573	442	511	987	346
TOTAL	**6,297**	**517**	**591**	**1,062**	**394**
ROAD TAX ASSESSMENT					
Property	$18,370 48	$907 48	$1,670 00	$2,636 60	$982 80
Polls	8,151 20	644 00	704 00	1,326 00	488 00
TOTAL	**$26,521 68**	**$1,551 48**	**$2,374 00**	**$3,962 60**	**$1,470 80**
ROAD TAXPAYERS:					
Property	6,266	517	585	1,062	391
Polls	4,024	322	352	663	244
TOTAL	**10,290**	**839**	**937**	**1,725**	**635**
Worked Statute Labour	5,693	441	505	988	364
Paid Cash	268	31	49	32	26
Arrears	721	79	59	168	36
TOTAL	**6,682**	**551**	**613**	**1,188**	**426**
ROAD TAX ARREARS	**$1,695 78**	**$101 80**	**$136 00**	**$409 03**	**$60 80**

COUNTY OF CARLETON—STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH						
Peel	**Richmond**	**Simonds**	**Wakefield**	**Wicklow**	**Wilmot**	**Woodstock**
$265,855 00	642,015 00	308,550 00	779,708 00	662,556 00	761,775 00	543,325 00
65,845 00	85,385 00	37,050 00	83,592 00	111,044 00	112,725 00	39,977 00
18,300 00	22,600 00	9,400 00	21,700 00	26,400 00	25,500 00	21,700 00
350,000 00	**750,000 00**	**355,000 00**	**885,000 00**	**800,000 00**	**900,000 00**	**605,000 00**
232,450 00	389,250 00	162,400 00	545,100 00	391,750 00	460,100 00	373,300 00
30,500 00	58,000 00	18,000 00	64,300 00	37,725 00	38,500 00	107,400 00
34,450 00	47,450 00	20,900 00	46,500 00	68,450 00	47,000 00	25,000 00
23,700 00	19,700 00	100 00	....	1,800 00	....	21,700 00
843 75	1,019 25	420 75	1,309 80	1,135 20	962 00	1,251 15
321,943 75	**515,419 25**	**201,820 75**	**657,209 80**	**500,860 20**	**546,562 00**	**528,651 15**
4,861 17	5,906 20	2,535 45	7,868 80	6,732 08	9,691 06	7,838 65
1 25	95	1 05	1 00	1 12	1 60	1 25
38%	42%	30.5%	57%	62%	50%	50%
7	...	...	...	...	...	...
1	...	...	...	...	...	...
51	70	27	61	47	71	111
428	507	217	517	573	561	484
487	**577**	**244**	**578**	**620**	**632**	**595**
$1,284 80	$2,048 60	$805 60	$1,421 40	$1,716 70	$2,182 20	$2,714 30
626 00	708 00	298 00	736 00	1,135 20	744 00	742 00
1,910 80	**2,756 60**	**1,103 60**	**2,157 40**	**2,851 90**	**2,926 20**	**3,456 30**
484	577	244	562	617	632	595
313	354	149	368	516	372	371
797	**931**	**393**	**930**	**1,133**	**1,004**	**966**
455	512	223	530	578	569	528
6	39	1	8	16	38	22
58	76	30	62	57	45	51
519	**627**	**254**	**600**	**651**	**652**	**601**
$119 40	**$201 55**	**$66 00**	**$211 40**	**$138 60**	**$125 60**	**$125 60**

COUNTY OF CHARLOTTE
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF CHARLOTTE
OFFICIALS
1936

WARDEN

Geo. McVicar

COUNCILLORS

J. W. Mathews
Alex Calder
T. J. Taylor
A. Popple
W. Thompson
C. P. Wormell
W. McKinney
M. J. Scullen
C. Ingersoll
J. V. Graham
E. A. Shaw
M. Mawhinney
A. B. Hawkins
R. L. Akerley
W. A. McKinney
G. Cummings
A. Armstrong
H. F. Richardson
H. Morrell
N. R. Lindsay
W. H. Maxwell
A. Matheson
H. Christie
H. Mitchell
H. A. Acheson
A. Robinson
L. Jackson
W. J. Miller
E. M. Chaffey
R. G. Pendleton

VALUATORS

F. D. J. Graham
D. Riordan
J. S. Lord

SECRETARY-TREASURER

F. L. Mallory

AUDITOR

J. R. Wren

ESTIMATED POPULATION—1,300

COUNTY OF CHARLOTTE

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$20,731 30
Cash on Hand and in Bank		$1,296 65	
Taxes Receivable—Current Year	$6,188 43		
—Previous Years	6,460 63	12,649 06	
Due on Direct Relief Account		6,785 59	
		20,731 30	
CAPITAL ASSETS—FIXED ASSETS			200,000 00
Land		12,000 00	
Buildings		188,000 00	
		200,000 00	
TOTAL			**$220,731 30**

COUNTY OF CHARLOTTE BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$19,354 32
Bank Overdraft—Direct Relief	$6,660 05	
Accounts Payable	12,694 27	
	19,354 32	
SURPLUS—End of Year		201,376 98
TOTAL		**$220,731 30**

COUNTY OF CHARLOTTE

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS		$21,616 50
Cash on Hand and in Bank	$1,676 90	
Taxes Receivable—Current Year	5,595 89	
Sundry Accounts	7,558 12	
Due on Direct Relief Account	6,785 59	
	21,616 50	
CAPITAL ASSETS—FIXED ASSETS		200,000 00
Land	12,000 00	
Buildings	188,000 00	
	200,000 00	
TOTAL		**$221,616 50**

COUNTY OF CHARLOTTE BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$18,236 21
Bank Overdraft—Direct Relief	$6,660 05	
Accounts Payable	11,576 16	
	18,236 21	
SURPLUS—End of Year		203,380 29
TOTAL		**$221,616 50**

COUNTY OF CHARLOTTE

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$41,826 91
—Default Taxes	1,633 50
—Road Taxes	4,296 56
—Winter Road Taxes	282 21
Jury and Prisoners Board Refund	173 88
Fines	54 90
Licenses	5 00
Provincial Government—Direct Relief	3,633 72
Trust Funds—St. Andrews Parish	46 50
Sundry	567 30
Balance, First of Year	1,296 65
TOTAL	**$53,817 13**

COUNTY OF CHARLOTTE—STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS (Extended)

DISBURSEMENTS

Alms—Inside and Outside	$3,111	56
Direct Relief	4,864	61
Administration of Justice	2,219	22
Coroners' Inquests	165	30
Bank Interest	1,065	63
Board of Health	2,000	00
Councillors and Committees	1,173	80
Court House and Gaol	1,612	97
Office Salaries and Expenses	2,899	98
Grants	1,400	00
Schools	13,131	15
Homes	256	93
Hospital	5,116	25
Provincial Hospital	6,808	00
Provincial Treasurer—Road Taxes	4,281	10
Sundry	2,033	73
Balance, End of Year	1,676	90
TOTAL	**$53,817**	**13**

COUNTY OF CHARLOTTE

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH				
	Total	Campobello	Clarendon	Dufferin	Dumbarton	Grand Manan
STATURY VALUATION—						
(December 20, 1935)						
Real Property	$2,715,445 00	$211,700 00	$41,870 00	$58,510 00	$102,615 00	$474,926 00
Personal Property	450,850 00	4,750 00	890 00	4,335 00	21,555 00	67,315 00
Income	355,225 00	30,100 00	....	4,900 00	9,550 00	87,925 00
TOTAL	**3,521,520 00**	**246,550 00**	**42,760 00**	**67,745 00**	**133,720 00**	**630,166 00**
ASSESSED VALUATION:						
Real Property—Resident	1,481,190 00	102,250 00	2,610 00	31,755 00	42,400 00	345,100 00
—Non-Resident	748,240 00	139,600 00	22,705 00	24,050 00	49,050 00	29,150 00
Personal Property	257,550 00	5,225 00	780 00	4,615 00	13,250 00	65,700 00
Income	309,800 00	27,900 00	......	......	9,350 00	64,350 00
Poll	5,413 84	602 87	34 76	57 20	223 10	926 50
TOTAL	**2,802,193 84**	**275,577 87**	**26,129 76**	**60,477 20**	**114,273 10**	**505,226 50**
AMOUNT ASSESSED	34,799 57	3,627 63	207 13	345 57	1,477 65	6,317 24
EXEMPTED VALUATION	9,675 00	......	......	......	......	......
RATE—PER $100.00 VALUATION:	......	1.67	.66	.48	1.10	1.04
PERCENTAGE OF TAX COLLECTIONS	67.08%	39.5%	77.2%	83.6%	70.7%	65.2%
RATEPAYERS:						
Income Only	1,462	123	.....	.....	92	173
Poll Only	34	....	5	10	...	...
Non-Resident	1,204	63	63	74	73	53
Others	3,557	298	18	70	131	814
TOTAL	**6,257**	**484**	**86**	**154**	**296**	**1,040**
ROAD TAX ASSESSMENT:						
Property	$11,394 40	$1,007 30	$103 64	$216 18	$456 20	$1,168 00
Polls	6,570 00	558 00	38 00	92 00	312 00	1,086 00
TOTAL	**17,964 40**	**1,565 30**	**141 64**	**308 18**	**768 20**	**2,254 00**
ROAD TAXPAYERS:						
Property	5,073	205	67	62	140	497
Polls	3,285	279	19	46	156	543
TOTAL	**8,358**	**484**	**86**	**108**	**296**	**1,040**
Worked Statute Labour Paid Cash Arrears	Information not Shown in Report					
ROAD TAX ARREARS	**$2631 54**	**$947 50**	**$11 90**	**$29 42**	**$94 80**	**$481 30**

COUNTY OF CHARLOTTE—STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—((Extended)

PARISH									
Lepreau	Pennfield	St. Andrews	St. Croix	St. David	St. George	St. James	St. Patrick	St. Stephen	West Isles
$74,790 00	$189,300 00	$118,400 00	$60,500 00	$151,550 00	$414,989 00	$382,900 00	$132,375 00	$183,870 00	$117,150 00
15,225 00	103,200 00	19,750 00	14,600 00	15,850 00	71,040 00	43,750 00	22,945 00	19,770 00	25,875 00
14,250 00	41,500 00	5,600 00	4,700 00	13,550 00	46,600 00	20,050 00	8,200 00	22,700 00	45,600 00
104,265 00	**334,000 00**	**143,750 00**	**79,800 00**	**180,950 00**	**532,629 00**	**446,700 00**	**163,520 00**	**226,340 00**	**188,625 00**
32,375 00	179,100 00	61,050 00	53,250 00	124,900 00	106,575 00	184,000 00	72,745 00	68,005 00	75,075 00
24,725 00	19,000 00	28,200 00	9,750 00	29,550 00	98,225 00	186,850 00	41,725 00	34,835 00	10,825 00
12,775 00	23,200 00	14,150 00	10,900 00	16,900 00	22,900 00	26,750 00	15,985 00	12,270 00	12,150 00
15,950 00	43,900 00	8,200 00	4,000 00	12,300 00	44,450 00	19,200 00	8,600 00	14,500 00	37,100 00
142 20	414 00	197 80	169 50	244 00	813 46	678 00	240 35	240 00	430 10
85,967 20	**265,614 00**	**111,797 80**	**78,069 50**	**183,894 00**	**272,963 46**	**417,478 00**	**139,295 35**	**129,850 00**	**135,580 10**
863 03	2,542 24	1,146 15	986 67	1,980 25	4,834 05	3,941 20	1,439 78	2,410 88	2,680 10
......	......	......	......	......	......	8,900 00	......	......	775 00
.84	.79	.85	1.05	.90	1.49	.80	.86	.90	1.60
77.8%	76%	88.9%	72%	81.8%	45,6%	69.4%	79.2%	65.7%	59.1%
57	214	45	40	174	121	118	86	102	117
...	...	11	1	...	...	1	4	2	...
73	46	36	48	105	179	75	102	165	49
118	339	52	100	229	403	213	164	224	384
248	**599**	**144**	**189**	**508**	**703**	**407**	**356**	**493**	**550**
$333 60	$1,048 40	$438 40	$295 20	$966 45	$1,810 72	$1,631 60	$532 85	$875 86	$510 00
240 00	784 00	144 00	176 00	284 00	752 00	764 00	342 00	432 00	566 00
573 60	**1,832 40**	**582 40**	**471 20**	**1,250 45**	**2,562 72**	**2,395 60**	**874 85**	**1,307 86**	**1,076 00**
240	582	131	179	501	703	406	341	490	529
120	392	72	88	142	376	382	171	216	283
360	**974**	**203**	**267**	**643**	**1,079**	**788**	**512**	**706**	**812**
$	**$222 20**	**$58 40**	**$28 60**	**$49 60**	**$279 80**	**$321 10**	**$ ......**	**$106 92**	**$ ......**

COUNTY OF GLOUCESTER
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF GLOUCESTER
OFFICIALS
1936

WARDEN

J. B. Blanchard

COUNCILLORS

P. S. Branch
T. S. Hachey
W. D. G. Doucet
M. T. Fournier
J. B. Blanchard
R. S. Jennings
N. D. Theriault
D. Pinet
H. Dugas
J. G. Chiasson
A. G. Robichaud
S. Duguay
T. Jones
S. Arseneau
A. Robichaud
L. Ferguson
A. Gautreau
E. R. Bourgeois
H. McKinnon
E. Chalmers

VALUATORS

W. Caie
L. Chiasson
J. L. Pinette

SECRETARY-TREASURER

B. C. Mullins

AUDITORS

Belyea, McNeice & Co., C.A.

ESTIMATED POPULATION—48,000

COUNTY OF GLOUCESTER

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$222,037 46
Cash on Hand and in Bank		$9,498 96	
Taxes Receivable—Current Year	$66,073 17		
—Previous Years	132,598 92		
		198,672 09	
Seed Accounts Receivable		13,866 41	
		222,037 46	
CAPITAL ASSETS			131,209 80
FIXED ASSETS		95,409 06	
Court House and Gaol	89,000 00		
Saumarez and Shippegan Alms Houses	6,409 06		
	95,409 06		
SINKING FUND		35,800 74	
Investments (Par Value)	35,000 00		
Cash in Bank	800 74		
	35,800 74		
		131,209 80	
DEFICIT—End of Year			256,505 59
TOTAL			**$609,752 85**

COUNTY OF GLOUCESTER BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$69,752 85
Bank Loans	$52,000 00	
Notes Payable—Notre Dame Sanitorium	2,000 00	
Accounts Payable—Seed	15,752 85	
	69,752 85	
CAPITAL LIABILITIES—BONDED DEBT		400,000 00
Court House and Gaol	32,000 00	
Alms Houses	9,000 00	
General Indebtedness	271,000 00	
Direct Relief	88,000 00	
	400,000 00	
RESERVED FOR UNCOLLECTABLE TAXES		140,000 00
TOTAL		**$609,752 85**

COUNTY OF GLOUCESTER

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$256,003 18
Cash on Hand and in Bank		$23,162 84	
Taxes Receivable—Current Year	$67,693 62		
—Previous Years	151,791 39		
		219,485 01	
Accounts Receivable—Seed		13,355 33	
		256,003 18	
CAPITAL ASSETS			133,477 95
FIXED ASSETS		95,409 06	
Court House and Gaol	89,000 00		
Saumarez and Shippegan Alms Houses	6,409 06		
	95,409 06		
SINKING FUND		38,068 89	
Investments (Par Value)	38,000 00		
Cash in Bank	68 89		
	38,068 89		
		133,477 95	
DEFICIT—End of Year			288,440 93
TOTAL			**$677,922 06**

COUNTY OF GLOUCESTER BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$137,922 06
Bank Loans	$100,000 00	
Accounts Payable	33,196 74	
Accounts Payable—Seed	4,725 32	
	137,922 06	
CAPITAL LIABILITIES—BONDED DEBT		400,000 00
Court House and Gaol	32,000 00	
Alms Houses	9,000 00	
General Indebtedness	271,000 00	
Direct Relief	88,000 00	
	400,000 00	
RESERVED FOR UNCOLLECTIBLE TAXES		140,000 00
TOTAL		**$677,922 06**
CONTINGENT LIABILITIES		**$4,798 47**

COUNTY OF GLOUCESTER

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
COURT HOUSE AND GAOL:				
	Sinking Fund	5%	1940	Old Acts Assembly.
	Sinking Fund	5%	1941	1 Edward VII, Chapter 37.
TOTAL				
ALM HOUSES:				
Shippegan	Sinking Fund	5%	1947	
Saumarez	Sinking Fund	5%	1951	
TOTAL				
GENERAL INDEBTEDNESS:				
Small Pox	Sinking Fund	5%	1948	8 Edward VII, Chapter 76.
County	Sinking Fund	5%	1950	10 Edward VII, Chapter 81.
Patriotic	Sinking Fund	5%	1956	6 George V, Chapter 8.
Hospitals, Sanatoria and General	Sinking Fund	5½%	1942	22 George V, Chapter 81.
Hospitals, Sanatoria and General	Sinking Fund	5½%	1949	24 George V, Chapter 69.
Hospitals, Sanatoria and General	Sinking Fund	4½%	1955	25 George V, Chapter 71.
TOTAL				
DIRECT RELIEF:				
	Sinking Fund	5½%	1948	23 George V, Chapter 78.
	Sinking Fund	5½%	1953	
	Serial	5½%	1937-1949	
	Sinking Fund	4½%	1945	
TOTAL				
GRAND TOTAL				

COUNTY OF GLOUCESTER STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$20,000 00	$20,000 00		$20,000 00		$16,332 10
12,000 00	12,000 00		12,000 00		9,300 93
32,000 00	**32,000 00**		**32,000 00**		**25,633 03**
6,000 00	6,000 00		6,000 00		2,132 33
3,000 00	3,000 00		3,000 00		545 67
9,000 00	**9,000 00**		**9,000 00**		**2,678 00**
6,000 00	6,000 00		6,000 00		3,155 00
10,000 00	10,000 00		10,000 00		4,663 14
10,000 00	10,000 00		10,000 00		3,133 70
45,000 00	45,000 00		45,000 00		15,916 28
100,000 00	100,000 00		100,000 00		10,187 98
100,000 00	100,000 00		100,000 00		3,358 17
271,000 00	**271,000 00**		**271,000 00**		**40,414 27**
30,000 00	30,000 00		30,000 00		4,676 88
30,000 00	30,000 00		30,000 00		3,144 86
18,000 00	18,000 00		18,000 00		......
10,000 00	10,000 00		10,000 00		832 91
88,000 00	**88,000 00**		**88,000 00**		**8,654 65**
$400,000 00	**$400,000 00**		**$400,000 00**	**$38,068 89**	**$77,379 95**

COUNTY OF GLOUCESTER
STATEMENT OF SINKING FUND
AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$68 89		$68 89
INVESTMENTS:					
PROVINCE OF MANITOBA:					
	4½%	1944	2,000 00		1,780 00
	4½%	1951	31,000 00		29,605 00
TOTAL			33,000 00		31,385 00
OWN BONDS	5½%	1940	1,000 00		1,030 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE—					
City of Moncton	6%	1944	500 00		545 00
OTHER INVESTMENTS:					
Roman Catholic Bishop of Saint John	5%	1939	1,500 00		1,515 00
Roman Catholic Bishop of Chatham	4%	1951	1,000 00		1,005 00
Sisters Hotel Dieu—Chatham	4½%	1955	1,000 00		1,015 00
TOTAL			3,500 00		3,535 00
TOTAL INVESTMENTS			$38,000 00		$36,495 00
TOTAL SINKING FUND			$38,068 89		$36,563 89
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$382,000 00		

COUNTY OF GLOUCESTER

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$61,187 20
—Default Taxes	46,105 03
Jury and Prisoners Board Refund	676 90
Fines	46 00
Direct Relief Loan Repaid	2,203 00
Bank Loans	54,000 00
Seed Account Loan	150 00
Sundry	484 24
Balance, First of Year	9,357 00
TOTAL	**$174,209 37**

COUNTY OF GLOUCESTER STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$30,247 35
—Direct Relief	17,750 00
Administration of Justice	4,397 93
Assessing and Revising	2,015 14
Bank Interest	4,767 80
Bank Loans Repaid	8,000 00
Board of Health	1,650 00
Councillors and Committees	2,974 88
Court House and Gaol	2,828 57
Office Salaries and Expenses	3,905 55
Collectors' Commissions	7,168 85
Coupon Interest	20,266 23
Clerk of the Peace	1,295 67
Registrar of Deeds	795 95
Grants	200 00
Schools	25,421 97
Homes	699 63
Hospital	11,211 68
Provincial Hospitals	582 50
Sheriff Salary and Costs	2,627 06
Sinking Fund Payment	651 31
Seed Account	460 90
Sundry	1,367 25
Balance, End of Year	22,923 15
TOTAL	**$174,209 37**

COUNTY OF GLOUCESTER

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

			PARISH		
		Total	Beresford	Bathurst	New Bandon
STATUTORY VALUATION—(January, 1932):					
Real Property		$6,717,507 00	$1,009,342 00	$1,821,755 00	$727,718 00
Personal Property		1,367,268 00	199,890 00	206,518 00	145,111 00
Income		187,864 00	31,400 00	48,934 00	12,010 00
	TOTAL	8,272,639 00	1,240,632 00	2,077,237 00	884,839 00
ASSESSED VALUATION:					
Real Property—Resident		1,112,940 00	143,800 00	222,400 00	117,100 00
—Non-Resident		232,850 00	16,250 00	119,400 00	36,575 00
Personal Property		288,885 00	35,200 00	40,500 00	25,550 00
Income		213,130 00	24,150 00	61,700 00	26,675 00
Poll		19,059 22	2,595 00	3,505 95	1,575 00
	TOTAL	1,886,864 22	221,995 00	447,505 95	207,475 00
AMOUNT ASSESSED		116,601 78	17,975 64	20,536 47	9,816 28
EXEMPTED VALUATION		(None)			
RATE—PER $100.00 VALUATION:		....	7.00	3.84	4.00
PERCENTAGE OF TAX COLLECTIONS		40.85%	25%	58%	59%
RATEPAYERS:					
Income Only		2,822	466	626	296
Poll Only		8,876	1,242	1,324	750
Non-Resident		1,561	83	379	181
Others		6,330	923	824	505
	***TOTAL**	10,713	1,472	1,829	982
ROAD TAX ASSESSMENT:					
Property		$21,935 56	$3,065 60	$4,092 90	$2,001 60
Poll		17,352 00	2,484 00	2,648 00	1,500 00
	TOTAL	39,287 56	5,549 60	6,740 90	3,501 60
ROAD TAXPAYERS:					
Property		9,152	1,389	1,450	801
Poll		8,676	1,242	1,324	750
	TOTAL	17,828	2,631	2,774	1,551
Worked Statute Labour		9,152	1,389	1,450	801
Paid Cash		391	35	202	43
Arrears		1,216	183	319	125
	TOTAL	10,759	1,607	1,971	969
ROAD TAX ARREARS		$1,806 50	$305 00	$604 80	$132 20

***Figures as given in Report.**

COUNTY OF GLOUCESTER—STATE OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH					
Paquettville	Caraquet	Shippegan	Inkerman	St. Isidore	Saumarez
$334,805 00	$835,025 00	$573,147 00	$562,500 00	$335,723 00	$517,492 00
52,783 00	217,564 00	214,166 00	109,447 00	39,465 00	182,294 00
4,550 00	24,200 00	27,920 00	2,800 00	6,800 00	29,250 00
392,138 00	**1,076,789 00**	**815,233 00**	**674,747 00**	**381,988 00**	**729,036 00**
65,570 00	176,055 00	133,425 00	46,550 00	43,310 00	164,730 00
9,430 00	20,440 00	16,825 00	2,150 00	7,330 00	24,450 00
14,290 00	63,310 00	41,125 00	14,550 00	7,350 00	47,010 00
6,900 00	21,040 00	21,950 00	325 00	770 00	49,620 00
970 00	2,854 30	3,078 81	1,777 50	705 16	1,997 50
97,160 00	**283,699 30**	**216,403 81**	**65,352 50**	**59,465 16**	**287,807 50**
5,587 12	17,992 76	17,731 10	10,416 90	4,230 78	12,314 73
4 80	5 04	6 85	13 60	6 00	3 60
40%	35%	30%	37%	37%	45%
137	387	432	5	10	463
486	1,241	1,266	790	441	1,136
78	446	197	44	94	59
414	705	880	899	447	733
629	**1,538**	**1,509**	**948**	**551**	**1,255**
$1,214 76	$3,057 38	$2,924 20	$1,565 20	$969 16	$3,044 76
972 00	2,482 00	2,532 00	1,580 00	882 00	2,272 00
2,186 76	**5,539 38**	**5,456 20**	**3,145 20**	**1,851 16**	**5,316 76**
551	1,092	1,312	904	457	1,196
486	1,241	1,266	790	441	1,136
1,037	**2,333**	**2,578**	**1,694**	**898**	**2,332**
551	1,092	1,312	904	457	1,196
23	29	10	17	19	13
79	181	105	44	73	107
653	**1,302**	**1,427**	**965**	**549**	**1,316**
$70 96	**$251 92**	**$166 30**	**$31 90**	**$62 20**	**$181 22**

COUNTY OF KENT
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF KENT
OFFICIALS
1937

WARDEN

P. Vautour

COUNCILLORS

J. Barrieau
J. H. Callandar
N. Daigle
A. Gallant
O. J. Cormier
P. C. Jonah
G. Little
S. N. Leblanc
R. MacBeath
J. B. Robichaud
F. B. Richard
F. Guimond
J. J. Johnston
H. Cormier
G. Bernard
E. Allain
F. Leger
J. M. Ford
H. S. Thurrott
P. Boudreau
J. G. Richard

VALUATORS

C. Murray
J. Roach
J. Leger

SECRETARY.

L. P. A. Robichaud, M.P.

TREASURER

F. Ferguson

AUDITORS

Belyea, McNeice & Co., C.A.

ESTIMATED POPULATION 23,500

COUNTY OF KENT

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$110,992 83
Taxes Receivable—Current Year		$42,930 62	
—Previous Years		68,062 21	
		110,992 83	
CAPITAL ASSETS			20,460 71
FIXED ASSETS		12,050 00	
Land	$1,500 00		
Buildings	10,550 00		
	12,050 00		
EQUIPMENT, ETC.		1,500 00	
SINKING FUND		6,910 71	
Investments (Par Value)	2,000 00		
Cash in Bank	4,910 71		
	6,910 71		
		20,460 71	
DEFICIT—End of Year			34,826 02
TOTAL			**$166,279 56**

COUNTY OF KENT BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$27,279 56
Bank Overdraft	$14,035 97	
Accounts Payable	2,243 59	
Accounts Payable—Provincial Hospitals	11,000 00	
	27,279 56	
CAPITAL LIABILITIES—BONDED DEBT—GENERAL		89,000 00
RESERVED FOR UNCOLLECTIBLE TAXES		50,000 00
TOTAL		**$166,279 56**

COUNTY OF KENT

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$145,421 00
Taxes Receivable—Current Year		$47,277 82	
—Previous Years		98,143 18	
		145,421 00	
CAPITAL ASSETS			22,990 79
FIXED ASSETS		12,050 00	
Land	$1,500 00		
Building	10,550 00		
	12,050 00		
EQUIPMENT, ETC.		1,500 00	
SINKING FUND		9,440 79	
Investments (Par Value)	2,000 00		
Cash in Bank	7,440 79		
	9,440 79		
		22,990 79	
DEFICIT—End of Year			26,629 44
TOTAL			**$195,041 23**

CURRENT LIABILITIES		$45,541 23
Bank Overdraft	$32,900 51	
Accounts Payable—School Drafts	1,640 72	
—Provincial Hospital	11,000 00	
	45,541 23	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		89,000 00
RESERVED FOR UNCOLLECTIBLE TAXES		60,500 00
TOTAL		**$195,041 23**

COUNTY OF KENT
STATEMENT OF DEBENTURES ISSUED
AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
PATRIOTIC FUND	Sinking Fund	5%	Jan. 1937	5 George V, Chapter 10.
GENERAL	Sinking Fund	5%	1959	14 George V, Chapter 68.
GRAND TOTAL				

COUNTY OF KENT STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @ 4%
$14,000 00	$14,000 00		$14,000 00	$4,520 57	$14,000 00
75,000 00	75,000 00		75,000 00	4,920 22	3,819 00
$89,000 00	**$89,000 00**		**$89,000 00**	**$9,440 79**	**$17,819 00**

COUNTY OF KENT

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$7,440 79	$7,440 79	$7,440 79
INVESTMENT—OWN BOND—County of Kent	5%	1937	2,000 00	2,000 00	1,995 00
TOTAL SINKING FUND			$9,440 79	$9,440 79	$9,435 79
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$89,000	......	......

COUNTY OF KENT

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes—Treasurer	$33,057 85	
—Alms	19,972 41	
—Collectors' Commissions	2,752 66	
—Refund of Shortage	380 68	$56,163 60
Jury and Prisoners Board Refund		3,106 25
Fines		58 00
Licenses		45 00
Direct Relief		25,210 44
Sundry		130 00
Balance (Overdraft), First of Year		*14,035 97
TOTAL		**$70,677 32**

*Deducted

COUNTY OF KENT STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$19,972 41
—Direct Relief	34,226 89
Administration of Justice	1,826 34
Assessing and Revising	1,637 06
Bank Interest	2,053 80
Board of Health	1,000 00
Councillors and Committees	959 66
Court House and Gaol	1,078 53
Office Salaries and Expenses	1,805 71
Collectors' Commissions	2,775 73
Coupon Interest	3,026 00
Grant	20 00
Schools	12,459 28
Homes	66 50
Hospital	3,232 10
Provincial Hospitals	10,733 00
Sheriff Salary and Cost	4,280 85
Sinking Fund Payments	2,300 90
Road Tax Account	123 07
Balance (Overdraft), End of Year	***32,900 51**
TOTAL	**$70,677 32**

*Deducted

COUNTY OF KENT

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH			
	Total	Acadiaville	Carleton	Dundas	Harcourt
STATUTORY VALUATION—(1935):					
Real Property	$2,013,462 00	$114,499 00	$59,901 00	$304,537 00	$71,524 00
Personal Property	482,048 00	25,223 00	17,962 00	75,823 00	12,835 00
Income	73,980 00	......	380 00	1,400 00	3,200 00
TOTAL	2,569,490 00	139,722 00	78,243 00	381,760 00	87,559 00
ASSESSED VALUATION:					
Real Property—Resident	1,498,275 00	60,450 00	36,230 00	227,900 00	43,075 00
—Non-Resident	203,165 00	10,700 00	20,000 00	42,500 00	8,750 00
Personal Property	260,665 00	14,925 00	13,480 00	39,100 00	8,865 00
Income	199,025 00	7,325 00	18,100 00	39,200 00	4,250 00
Poll	12,674 93	686 40	571 04	2.049 60	708 12
TOTAL	2,173,804 93	94,086 40	88,381 04	350,749 60	65,648 12
AMOUNT ASSESSED	74,760 23	4,093 92	3,399 53	12,125 60	4,845 32
EXEMPTED VALUATION	12,625 00	1,600 00	5,525 00	1,150 00	300 00
RATE—PER $100.00 VALUATION:	......	3.72	3.17	2.90	6 50
PERCENTAGE OF TAX COLLECTIONS	44.22%	32.55%	22.45%	22.79%	18,76%
RATEPAYERS:					
Income Only	1,440	65	126	239	15
Poll Only	829	2	...	...	82
Non-Resident	826	57	47	152	61
Others	4,316	281	236	648	211
TOTAL	7,411	405	409	1,039	369
ROAD TAX ASSESSMENT					
Property	$8,517 05	$366 80	$329 14	$1,385 40	$258 56
Poll	10,006 00	528 00	590 00	1,468 00	416 00
TOTAL	18,523 05	894 80	919 14	2,853 40	674 56
ROAD TAXPAYERS:					
Property	6,453	378	394	1,029	266
Poll	5,003	264	295	734	208
TOTAL	11,456	642	689	1,763	474
Worked Statute Labour	(Not Available)				
Paid Cash	(Not Available)				
Arrears	1,150	52	44	143	100
TOTAL					
ROAD TAX ARREARS	$1,982 23	$49 60	$81 10	$216 00	$123 90

COUNTY OF KENT—BALANCE SHEET——(Extended)

			PARISH			
Richibucto	St. Charles	St. Louis	St. Mary	St. Paul	Weldford	Wellington
$291,950 00	$92,085 00	$135,900 00	$273,011 00	$109,654 00	$284,081 00	$276,320 00
64,500 00	17,835 00	33,375 00	84,940 00	9,291 00	84,668 00	55,596 00
66,700 00	....	....	....	....	....	2,300 00
423,150 00	109,920 00	169,275 00	357,951 00	118,945 00	368,749 00	334,216 00
246,550 00	66,085 00	126,960 00	171,450 00	60,525 00	241,950 00	217,100 00
29,500 00	9,270 00	5,445 00	14,850 00	13,700 00	23,250 00	25,200 00
56,900 00	15,845 00	30,650 00	6,400 00	2,400 00	44,800 00	27,300 00
62,750 00	....	15,400 00	950 00	350 00	750 00	49,950 00
1,986 95	510 72	757 35	800 80	540 20	1,725 15	2,338 60
397,686 95	91,710 72	179,212 35	194,450 80	77,515 20	312,475 15	321,888 60
11,949 81	3,043 34	4,167 10	4,920 81	3,280 05	8,544 05	14,390 70
....	......	3,250 00	....	....	800 00	....
2.52	2.80	1.95	2.13	3.60	2 20	3 80
52.08%	32.94%	27.90%	46.64%	41.16%	41.49%	42.77%
360	...	154	2	1	6	472
3	123	14	245	114	232	14
104	59	30	68	62	94	92
598	239	326	408	197	524	648
1,065	421	524	723	374	856	1226
$1,545 40	$353 49	$702 46	$766 40	$307 90	$1,222 00	$1,279 50
1,274 00	554 00	748 00	1,112 00	472 00	1,048 00	1,796 00
2,819 40	907 49	1,450 46	1,878 40	779 90	2,270 00	3,075 50
1,042	281	504	471	261	610	1,217
637	277	374	556	236	524	898
1,679	558	878	927	497	1,134	2,115
188	64	85	47	29	356	92
$389 00	$80 97	$49 86	$53 60	$41 80	$803 00	$94 40

COUNTY OF KINGS
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF KINGS
OFFICIALS
1936

WARDEN

S. H. Keith

COUNCILLORS

G. H. Hall
H. L. Harper
H. P. Jones
O. A. Flewelling
O. Howe
O. McDonald
J. A. Gilliland
C. R. DeMille
R. F. Pickett
S. H. Keith
F. H. Jones
W. J. Earle
A. W. Thompson
G. W. Andrews
J. Woods
G. Braman
T. Gililand
W. H. Saunders
W. S. Wright
C. M. Vail
R. H. Pearson
T. H. Long
D. S. Law
J. Armstrong
J. W. Proctor
H. N. Jonah
R. Pearson
D. J. Floyd
A. E. Reid
J. J. Richardson
S. G. Parlee
F. K. Reynolds
W. Baxter

VALUATORS

P. L. Robinson
T. H. Drummond
F. E. Sharp

SECRETARY-TREASURER

Alice K. Spooner

AUDITOR

C. T. Wetmore

ESTIMATED POPULATION—21,000

COUNTY OF KINGS

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$44,083 36
Cash on Hand and in Bank		$6,939 61	
Taxes Receivable—Current Year	$22,621 66		
—Previous Years	14,522 09	37,143 75	
		44,083 36	
CAPITAL ASSETS			92,684 05
FIXED ASSETS		77,500 00	
Land	1,500 00		
Building	76,000 00		
	77,500 00		
EQUIPMENT, ETC.		2,000 00	
SINKING FUND		13,184 05	
Investments (Cost Value)	11,437 37		
Cash in Bank	1,746 68		
	13,184 05		
		92,684 05	
TOTAL			**$136,767 41**

COUNTY OF KINGS BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$21,525 25
Accounts Payable	$20,754 44	
Overpayment by Parishes	770 81	
	21,525 25	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		12,000 00
SURPLUS		103,242 16
Sinking Fund Reserve	13,184 05	
Balance, End of Year	90,058 11	
	103,242 16	
TOTAL		**$136,767 41**

COUNTY OF KINGS

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$45,585 19
Cash on Hand and in Bank		$19,282 15	
Taxes Receivable—Current Year	$20,183 69		
—Previous Years	6,119 35		
		26,303 04	
		45,585 19	
CAPITAL ASSETS			79,500 00
FIXED ASSETS		77,500 00	
Land	1,500 00		
Buildings	76,000 00		
	77,500 00		
EQUIPMENT, ETC.		2,000 00	
		79,500 00	
TOTAL			**$125,085 19**

COUNTY OF KINGS BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$23,013 37
Accounts Payable	$21,607 50	
Overpayment by Parishes	1,405 87	
	23,013 37	
SURPLUS—End of Year		102,071 82
TOTAL		**$125,085 19**

COUNTY OF KINGS

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes—Parishes	$60,004 97	
—Towns	6,461 11	
—Road Taxes	5,071 24	
—Winter Road Tax	409 04	
		$71,946 36
Eastern Telephone and Telegraph Co.—School Tax		120 75
Jury and Prisoners Board Refund		294 00
Fines		25 00
Fees		45 00
General Interest		41 81
Hospital Patients Account		42 00
Illegitimate Childrens' Act		251 24
Sundry		260 15
Surplus from Sinking Fund retirement of Debentures		1,282 84
Balance, First of Year		8,686 29
TOTAL		$82,995 44

COUNTY OF KINGS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$14,580 53
Administration of Justice	3,268 16
Coroners' Fees and Expenses	169 53
Assessing and Revising	18 28
Bank Interest	7 25
Board of Health	1,200 00
Councillors and Committees	1,307 73
Court House and Gaol	520 86
Office Salaries and Expenses	3,683 45
Registrar's Office Salaries and Expenses	654 38
Coupon Interest	600 00
Clerk of the Peace	354 73
Grants	600 00
Schools	12,037 39
Hospital	11,053 63
Provincial Hospitals	7,307 00
Sheriff Salary and Costs	1,417 35
Winter Road Tax Fund	159 07
Road Tax Payments	4,201 01
Dog Tax Fund Payments	125 00
Sundry	449 03
Balance, End of Year	19,281 06
TOTAL	$82,995 44

COUNTY OF KINGS

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH					
	Total	Cardwell	Greenwich	Hammond	Hampton	Havelock	Kars
STATUTORY VALUATION—(1928):							
REAL PROPERTY	$5,572,810 00	$259,750 00	$213,055 00	$100,760 00	$553,845 00	$390,550 00	$90,275 00
PERSONAL PROPERTY	841,670 00	46,450 00	15,745 00	12,440 00	49,210 00	88,150 00	14,125 00
INCOME	205,520 00	18,800 00	11,200 00	1,800 00	41,945 00	21,300 00	600 00
TOTAL	6,620,000 00	325,000 00	240,000 00	115,000 00	645,000 00	500,000 00	105,000 00
ASSESSED VALUATIONS:							
REAL PROPERTY—RESIDENT	3,126,360 00	146,400 00	121,100 00	43,250 00	363,050 00	289,325 00	61,650 00
—NON-RESIDENT	1,132,438 00	32,100 00	52,100 00	57,850 00	170,505 00	48,075 00	17,300 00
PERSONAL PROPERTY	265,425 00	21,000 00	17,950 00	5,600 00	29,550 00	48,400 00	12,650 00
INCOME	165,850 00	14,700 00	4,200 00	3,700 00	38,650 00	5,500 00	....
POLL	9,379 31	677 60	380 80	300 00	1,395 00	697 50	96 00
TOTAL	4,699,452 31	214,877 60	195,730 80	110,700 00	603,150 00	391,997 50	91,696 00
AMOUNT ASSESSED	58,522 19	4,104 80	1,950 00	1,780 70	7,376 55	4,194 75	599 48
EXEMPTED VALUATION	(Not Available)						
RATE—PER $100.00 VALUATION	......	1 60	1 60	1 34	1 00	.90	.55
PERCENTAGE OF TAX COLLECTIONS	......	64.1%	69,1%	48.1%	43.3%	68.9%	98.6%
RATEPAYERS:							
INCOME ONLY	960	99	12	36	86	4	...
POLL ONLY	679	5	36	..	119	..	20
NON-RESIDENT	2,078	63	125	51	195	100	40
OTHERS	4,278	166	223	84	361	541	97
TOTAL	7,995	333	396	171	761	645	157
ROAD TAX ASSESSMENT:							
PROPERTY	$18,246 21	$856 80	$748 60	$301 80	$2,326 22	$1,574 35	$353 80
POLL	7,966 00	382 00	382 00	156 00	706 00	850 00	160 00
TOTAL	26,212 21	1,238 80	1,130 60	457 80	3,032 22	2,424 35	513 80
ROAD TAXPAYERS:							
PROPERTY	7,069	327	334	171	618	587	132
POLL	3,983	191	191	78	353	425	80
TOTAL	11,052	518	525	249	971	1,012	212
WORKED STATUTE LABOUR	4,762	247	236	120	475	479	95
PAID CASH	1,426	42	94	48	128	41	34
ARREARS	1,238	41	40	44	171	66	16
TOTAL	7,426	370	370	212	774	586	145
ROAD TAX ARREARS	$2,838 91	$56 40	$74 80	$153 20	$548 02	$78 80	$27 79

COUNTY OF KINGS—STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH								
Kingston	Norton	Rothesay	Springfield	Studholm	Sussex	Upham	Waterford	Westfield
$396,115 00	$407,890 00	$459,705 00	$344,945 00	$738,575 00	$765,100 00	$215,800 00	$137,000 00	$499,445 00
52,860 00	64,860 00	39,195 00	52,955 00	175,825 00	153,300 00	37,800 00	15,200 00	23,555 00
1,025 00	32,250 00	1,100 00	2,100 00	25,600 00	31,600 00	6,400 00	7,800 00	2,000 00
450,000 00	505,000 00	500,000 00	400,000 00	940,000 00	950,000 00	260,000 00	160,000 00	525,000 00
160,375 00	307,550 00	169,800 00	238,600 00	461,200 00	382,200 00	147,700 00	62,300 00	171,860 00
38,450 00	39,300 00	170,250 00	29,600 00	71,200 00	37,900 00	50,850 00	53,498 00	263,460 00
2,075 00	19,000 00	2,250 00	31,300 00	7,300 00	27,400 00	26,900 00	7,100 00	6,950 00
14,600 00	29,100 00	5,700 00	....	10,800 00	17,700 00	11,000 00	8,800 00	1,400 00
721 68	682 60	322 00	633 68	1,475 80	1,010 65	240 00	270 00	476 00
216,221 68	395,632 60	348,322 00	300,133 68	551,975 80	466,210 65	236,690 00	131,968 00	444,146 00
4,305 60	4,039 40	3,838 00	3,907 43	10,271 50	6,303 30	1,420 25	1,667 06	2,763 67
1.66	.85	1.00	1.09	1.60	1.15	.50	1.06	.52
54.3%	43.9%	69.4%	56.4%	49.2%	53.2%	65.3%	56%	72.6%
131	174	22	...	86	140	95	68	7
3	11	99	80	128	61	..	..	117
117	119	331	93	89	65	90	59	541
364	342	264	377	483	416	172	94	294
615	646	716	550	786	682	357	221	959
$797 10	$1,522 40	$1,403 40	$1,153 20	$2,160 00	$1,817 60	$915 90	$527 20	$1,787 84
592 00	632 00	518 00	572 00	1,104 00	784 00	376 00	240 00	512 00
1,389 10	2,154 40	1,921 40	1,725 20	3,264 00	2,691 60	1,291 90	767 20	2,299 84
577	623	615	452	642	606	335	220	830
296	316	259	286	552	392	188	120	256
873	939	874	738	1,194	998	523	340	1,086
364	324	285	416	638	492	144	130	317
99	40	212	70	19	58	56	45	440
148	79	169	59	102	80	43	48	132
611	443	666	545	759	630	243	193	889
$234 90	$152 60	$339 80	$81 80	$230 70	$216 60	$82 20	$155 60	$405 70

COUNTY OF MADAWASKA
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF MADAWASKA
OFFICIALS
1936

WARDEN

J. W. Verret

COUNCILLORS

D. Cyr
J. T. Clair
R. Long
F. J. Pelletier
S. Martin
T. Daigle
V. Daigle
T. Ouellet
W. F. Picard
H. Michaud
E. Rice
R. Morneault
R. Ouellet

A. Ouellet
P. Clavet
J. D. Martin
C. Thibodeau
F. Thibodeau
A. J. Beaulieu
E. Beaulieu
A. Cyr
C. Thibodeau
L. T. Michaud
H. Daigle
A. J. Laforge
A. Poitras

VALUATORS

D. Z. Daigle
F. Levesque
D. Nadeau

SECRETARY-TREASURER

T. D. Hebert

AUDITOR

J. Verret

ESTIMATED POPULATION—24,527

COUNTY OF MADAWASKA

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$55,783 99
Cash on Hand and in Bank		$50 11	
Taxes Receivable—Current Year	$31,019 68		
—Previous Years	24,714 20		
		55,733 88	
		55,783 99	
CAPITAL ASSETS—FIXED ASSETS			55,000 00
Land		10,000 00	
Buildings		45,000 00	
		55,000 00	
TOTAL			**$110,783 99**

COUNTY OF MADAWASKA BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$54,365 02
Bank Loans	$54,000 00	
Accounts Payable	365 02	
	54,365 02	
CAPITAL LIABILITIES—BONDED DEBT		14,000 00
SURPLUS—End of Year		42,418 97
TOTAL		**$110,783 99**

COUNTY OF MADAWASKA

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$71,598 08
Cash on Hand and in Bank		$558 14	
Taxes Receivable—Current Year	$37,837 51		
—Previous Years	33,202 43	71,039 94	
		71,598 08	
CAPITAL ASSETS—FIXED ASSETS			$55,000 00
Land		10,000 00	
Buildings		45,000 00	
		55,000 00	
TOTAL			**$126,598 08**

COUNTY OF MADAWASKA BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$72,678 13
Bank Loans	$72,500 00	
Accounts Payable	178 13	
	72,678 13	
CAPITAL LIABILITIES—BONDED DEBT		12,000 00
Registry Office	11,000 00	
General—Patriotic	1,000 00	
	12,000 00	
SURPLUS—End of Year		41,919 95
TOTAL		**126,598 08**

COUNTY OF MADAWASKA

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
PATRIOTIC FUND	Serial	5½%	1937	6 George V, Chapter 8.
REGISTRY OFFICE	Serial	5½%	1947	20 George V, Chapter 58.
GRAND TOTAL				

COUNTY OF MADAWASKA STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required
$10,000 00	$10,000 00	$9,000 00	$1,000 00		
17,000 00	17,000 00	6,000 00	11,000 00		
$27,000 00	**$27,000 00**	**$15,000 00**	**$12,000 00**		

COUNTY OF MADAWASKA

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$33,679 48	
—Default Taxes	22,707 44	
		$ 56,386 92
—Road Taxes		1,377 54
—Winter Road Taxes		423 93
Jury and Prisoners Board Refund		343 20
Fines		58 00
Licenses		122 00
General Interest		3 02
Seed Account		1,454 51
Direct Relief Refunds		17,303 72
Alms—Refunds		557 18
Rents		470 00
Sundry		304 86
Bank Loans		48,000 00
TOTAL		**$126,804 88**

DISBURSEMENTS

Alms—Inside and Outside	$10,210 50
—Direct Relief	22,782 57
Administration of Justice	4,508 71
Coroner Fees	154 40
Assessing and Revising	2,547 96
Bank Interest	3,940 40
Board of Health	1,000 00
Councillors and Committees	1,235 00
Court House and Gaol	2,811 99
Office Salaries and Expenses	1,610 40
Collectors' Commissions	3,667 73
Coupon Interest	717 25
Debentures Matured and Paid	2,000 00
Clerk of the Peace	150 00
Grants	750 00
Schools	14,392 35
Homes	1,216 25
Hospital—Santorium	6,756 85
Provincial Hospital	5,898 00
Sheriff Salary and Cost	625 00
Bank Loans Repaid	29,500 00
Winter Road Account	3,320 70
Road Tax Account	1,426 52
Seed Account	4,732 68
Sundry	469 61
Balance, End of Year	380 01
TOTAL	**$126,804 88**

COUNTY OF MADAWASKA

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH				
	Total	St. Francis	Clair	Baker Lake	Baker Brook	St. Hilaire
STATUTORY VALUATION—						
(Date not Given):						
Real Property	$3,345,340 00	$223,713 00	$137,770 00	$99,940 00	$161,610 00	$109,550 00
Personal Property	621,339 00	35,457 00	44,190 00	52,455 00	85,997 00	26,905 00
Income	183,800 00	10,000 00	17,500 00	7,200 00	13,100 00	5,000 00
TOTAL	4,150,479 00	269,170 00	199,460 00	159,595 00	260,707 00	141,455 00
ASSESSED VALUATION:						
Real Property—Resident	731,670 00	63,575 00	53,375 00	43,650 00	58,300 00	36,800 00
—Non-Resident	360,587 15	31,907 50	12,025 00	7,925 00	24,800 00	22,700 00
Personal Property	149,251 00	16,300 00	9,626 00	12,150 00	15,850 00	11,400 00
Income	27,190 00	150 00	7,950 00	475 00	1,700 00	700 00
Poll	(Not Given)					
TOTAL	1,268,698 15	111,932 50	82,976 00	64,200 00	100,650 00	71,600 00
AMOUNT ASSESSED	63,078 69	4,086 49	2,951 35	3,226 40	4,467 30	1,673 70
EXEMPTED VALUATION	(None)					
RATE—PER $100.00 VALUATION	....	1.92	3.00	4.20	3.70	1.95
PERCENTAGE OF TAX COLLECTIONS	49.92%	66%	43%	18%	46%	50%
RATEPAYERS:						
Income Only	235	1	91	4	15	4
Poll Only	4,058	350	184	212	229	111
Non-Resident	500	27	25	34	38	38
Others	289	32	22	9	44	3
***TOTAL**	4,847	409	231	255	311	152
ROAD TAX ASSESSMENT:						
Property	$5,356 98	$447 53	$328 70	$256 40	$402 60	$286 40
Poll	7,430 00	602 00	362 00	386 00	458 00	198 00
TOTAL	12,786 98	1,049 53	690 70	642 40	860 60	484 40
ROAD TAXPAYERS:						
Property	235	1	91	4	15	4
Poll	3,715	301	181	193	229	99
TOTAL	3.950	302	272	197	244	103
Worked Statute Labour	4,479	381	214	235	308	148
Paid Cash	54	4	3	...	5	3
Arrears	243	28	17	20	3	4
TOTAL	4,776	413	234	255	316	155
ROAD TAX ARREARS	$515 75	$64 50	$40 20	$42 00	$6 00	$12 00

*Figures as given in Report.

COUNTY OF MADAWASKA—STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH								
Madawaska	St.Jacques	St. Joseph	St. Basile	Riviere Verte	Ste. Anne	N.D. De Lourdes	St. Leonard	St. Andre
$245,473 00	$242,939 00	$165,861 00	$244,281 00	$345,899 00	$430,041 00	$147,154 00	$426,183 00	$364,926 00
24,630 00	44,170 00	22,815 00	56,190 00	58,870 00	54,775 00	14,465 00	40,060 00	60,360 00
16,400 00	11,200 00	5,000 00	14,600 00	17,100 00	22,000 00	6,500 00	16,200 00	21,700 00
286,503 00	**298,309 00**	**193,976 00**	**315,071 00**	**421,869 00**	**506,816 00**	**168,119 00**	**482,443 00**	**446,986 00**
50,300 00	40,885 00	30,200 00	70,090 00	34,620 00	66,625 00	21,800 00	70,200 00	91,250 00
23,375 40	22,972 95	15,957 95	7,152 80	33,937 20	83,126 30	13,999 45	45,807 40	14,540 20
6,150 00	7,230 00	12,475 00	10,010 00	2,535 00	9,675 00	3,400 00	19,400 00	18,050 00
2,800 00	8,280 00	300 00	1,400 00	1,585 00	275 00	200 00	......	1,375 00
82,625 40	**79,367 95**	**58,932 95**	**89,012 80**	**72,677 20**	**159,701 30**	**39,399 45**	**135,407 40**	**120,215 20**
4,920 80	4,437 67	2,680 72	4,261 66	5,588 27	7,552 81	2,618 51	7,786 89	6,826 12
4.30	4.00	2.70	3.80	4.00	3.20	4.00	4.00	4.65
40%	38%	44%	41%	75%	74%	47%	56%	30%
9	72	..	2	30	4	2	..	1
288	361	251	344	291	500	144	345	448
45	46	37	31	40	27	21	48	43
16	10	14	23	45	26	11	8	26
349	**417**	**302**	**398**	**376**	**553**	**176**	**401**	**517**
$418 13	$305 97	$236 13	$460 00	$290 13	$636 80	$150 50	$541 60	$601 09
534 00	676 00	478 00	606 00	582 00	908 00	274 00	602 00	764 00
947 13	**981 97**	**714 13**	**1,066 00**	**872 13**	**1,544 80**	**424 50**	**1,143 60**	**1,365 09**
9	72	..	2	30	4	2	..	1
267	338	239	303	291	454	137	301	382
276	**410**	**239**	**305**	**321**	**458**	**139**	**301**	**383**
311	417	291	386	346	525	176	318	423
5	3	2	6	4	6	2	4	7
38	..	11	12	30	28	..	27	25
354	**420**	**304**	**404**	**380**	**559**	**178**	**349**	**455**
$81 25	....	$26 50	$24 00	$55 05	$59 40	......	$56 60	$48 25

COUNTY OF NORTHUMBERLAND
ANNUAL REPORT
FOR
THE YEAR ENDED
JANUARY 4, 1937

COUNTY OF NORTHUMBERLAND
OFFICIALS
1937

WARDEN

F. A. MENZIES

COUNCILLORS

S. Breau
W. P. Anderson
C. P. Ross
M. Hambrook
P. C. Price
W. Hurley
R. J. McCoombs
B. Williston
A. J. Carter
C. O'Brien
F. Holland
J. W. McNaughton
C. Chiasson
J. Jenkins
J. Wilson
F. Suazey
J. M. O'Brien
F. Dolan
H. A. Gray
N. McKinnon
H. Copp
M. Sutherland
R. Somers
P. O. Chiasson
F. Richard
D. S. Creaghan
B. Tozer
A. P. Copp
D. Desmond
W. J. Mowatt

VALUATORS

J. W. Maloney
A. Holmes
A. G. Dickson

SECRETARY-TREASURER

W. H. Teed

AUDITORS

Belyea, McNiece & Co., C.A.

ESTIMATED POPULATION—34,124

COUNTY OF NORTHUMBERLAND

BALANCE SHEET

AS AT JANUARY 4, 1936

CURRENT ASSETS			$229,936 13
Cash on Hand and in Bank		$2,833 63	
Taxes Receivable—Current Year	$98,869 17		
—Previous Years	128,233 33		
		227,102 50	
		229,936 13	
CAPITAL ASSETS			88,396 79
FIXED ASSETS		48,335 00	
Land	7,635 00		
Buildings	40,700 00		
	48,335 00		
SINKING FUND		40,061 79	
Investments (Par Value)	39,000 00		
Cash in Bank	1,061 79		
	40,061 79		
		88,396 79	
DEFICIT—End of Year			266,860 58
TOTAL			**$585,193 50**

COUNTY OF NORTHUMBERLAND BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$80,001 74
Bank Loans	$60,000 00	
Accounts Payable	$20,001 74	
	80,001 74	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		365,000 00
TRUST FUNDS		191 76
Winter Roads	83 94	
Dog Tax	90 45	
Nelson Special	17 37	
	191 76	
RESERVED FOR UNCOLLECTIBLE TAXES		140,000 00
TOTAL		**$585,193 50**

COUNTY OF NORTHUMBERLAND

BALANCE SHEET

AS AT JANUARY 4, 1937

CURRENT ASSETS			$257,864 49
Cash on Hand and in Bank		$8,264 12	
Taxes Receivable—Current Year	$92,963 14		
—Previous Years	156,637 23		
		249,600 37	
		257,864 49	
CAPITAL ASSETS			102,284 73
FIXED ASSETS		48,335 00	
Land	7,635 00		
Buildings	40,700 00		
	48,335 00		
SINKING FUND		53,949 73	
Investments (Par Value)	44,500 00		
Cash in Bank	9,449 73		
	53,949 73		
		102,284 73	
DEFICIT—End of Year			316,223 77
TOTAL			**$676,372 99**

COUNTY OF NORTHUMBERLAND BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$161,384 26
Bank Loans	$117,500 00	
Accounts Payable	43,884 26	
	161,384 26	
CAPITAL LIABILITIES—BONDED DEBT		365,000 00
General Indebtedness	185,000 00	
Direct Relief	180,000 00	
	365,000 00	
TRUST FUNDS		388 36
Winter Roads	147 82	
Dog Tax	90 45	
Nelson Special	150 09	
	388 36	
RESERVED FOR UNCOLLECTIBLE TAXES		149,600 37
TOTAL		**$676,372 99**

COUNTY OF NORTHUMBERLAND

STATEMENT OF DEBENTURES ISSUED

AS AT JANUARY 4, 1937

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
Patriotic	Sinking Fund	5%	1 Jul. 1956	Acts of Assembly 1916, Chapter 8.
Patriotic	Sinking Fund	6%	1 Jan. 1938	Acts of Assembly 1916, Chapter 8.
Relief and Ordinary Expenditure	Sinking Fund	6%	1 Mar. 1943	Acts of Assembly 1933, Chapter 75.
Relief and Ordinary Expenditure	Sinking Fund	5½%	1 Sep. 1948	Acts of Assemlby, 1933, Chapter 75.
Relief and Ordinary Expenditure	Sinking Fund	5%	15 Apr. 1954	Acts of Assembly 1934, Chapter 72.
Relief and Ordinary Expenditure	Sinking Fund	4½%	1 Aug. 1955	
GRAND TOTAL				

COUNTY OF NORTHUMBERLAND STATEMENT OF DEBENTURES ISSUED—(Extended

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4%
$30,000 00	$30,000 00		$30,000 00		$9,401 09
10,000 00	10,000 00		10,000 00		8,612 17
100,000 00	100,000 00		100,000 00		26,000 12
50,000 00	50,000 90		50,000 00		7,794 80
150,000 00	150,000 00		150,000 00		10,276 01
25,000 00	25,000 00		25,000 00		839 54
$365,000 00	$365,000 00		$365,000 00	$53,949 73	$62,923 73

COUNTY OF NORTHUMBERLAND

STATEMENT OF SINKING FUND

AS AT JANUARY 4th, 1937

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$9,449 73		$9,449 73
INVESTMENTS:					
DOMINION OF CANADA	4½%	1946	500 00		566 25
PROVINCE OF SASKATCHEWAN:					
	6%	1952	1,000 00		960 00
	4%	1954	1,000 00		670 00
TOTAL			2,000 00		1,630 00
PROVINCE OF ALBERTA:					
	6%	1947	1,000 00		640 00
	5%	1955	1,000 00		770 00
TOTAL			2,000 00		1,410 00
PROVINCE OF BRITISH COLUMBIA:					
	5½%	1945	2,000 00		2,035 00
	5%	1949	1,000 00		990 00
	4½%	1969	1,000 00		990 00
TOTAL			4,000 00		4,015 00
PROVINCE OF NEW BRUNSWICK:					
	5%	1943	1,000 00		1,100 00
	3½%	1956	1,000 00		1,025 00
	4½%	1961	2,000 00		2,255 00
TOTAL			4,000 00		4,380 00
OWN BONDS	4½%	1955	9,000 00		8,280 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	5%	1954	500 00		532 50
City of Saint John	3½%	1943	1,000 00		1,000 00
Town of Edmundston	5%	1946	2,500 00		2,525 00
Town of Edmundston	5½%	1919	500 00		515 00
Town of Edmundston	5%	1960	2,000 00		2,020 00
Town of Campbellton	5½%	1948	5,000 00		5,150 00
Town of Campbellton	4%	1956	2,000 00		1,970 00
Town of Milltown	5%	1947	5,000 00		5,100 00
Town of Sunny Brae	5%	1951	1,000 00		1,000 00
Town of Newcastle	4%	1944	1,000 00		980 00
Town of Sunny Brae	4½%	1956	1,000 00		965 00
TOTAL			21,500 00		21,757 50
SCHOOL BOND—Moncton School Board	4%	1954	1,500 00		1,545 00
TOTAL INVESTMENTS			$44,500 00		$43,583 75
TOTAL SINKING FUND			$53,949 73		$53,033 48
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$365,000 00		

COUNTY OF NORTHUMBERLAND

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JANUARY 4, 1937

RECEIPTS

Collections—Current Taxes	$41,708 90	
—Default Taxes	65,660 80	
		$107,369 70
Jury and Prisoners Board Refund		1,415 80
Fines		106 00
Fees		30 15
Licenses		50 00
General Interest		73 39
Seed Account		10 78
Special Funds		252 76
Rentals		239 25
Sundry		57 99
Bank Loans		57,500 00
Balance, First of Year		2,833 63
TOTAL		**$169,939 45**

COUNTY OF NORTHUMBERLAND STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$24,536 11
—Direct Relief	27,900 00
Administration of Justice	5,690 05
Assessing and Revising	2,782 71
Bank Interest	4,693 52
Board of Health	3,150 00
Councillors and Committees	1,934 35
Court House and Gaol	5,331 49
Office Salaries and Expenses	6,837 52
Collectors' Commissions	6,706 92
Coupon Interest	19,475 00
Clerk of the Peace	1,974 30
Grants	5,700 00
Schools	21,681 73
Homes	1,609 13
Hospital—Tuberculosis only	3,604 95
Provincial Hospital	624 00
Sheriff Salary and Costs	1,327 85
Sinking Fund Deposit	12,000 00
Seed Account	1,033 70
Special Funds	56 16
Parish Charges	2,618 79
Sundry	407 05
Balance, End of Year	8,264 12
TOTAL	**$169,939 45**

COUNTY OF NORTHUMBERLAND

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED JANUARY 4, 1937

		PARISH				
	Total	Alnwick	Blackville	Blissfield	Chatham	Derby
STATUTORY VALUATION— (12 January, 1934):						
Real Property	$6,625,574 00	$663,275 00	$731,825 00	$432,098 00	$787,610 00	$308,668 00
Personal Property	768,006 00	85,390 00	48,290 00	65,372 00	153,485 00	48,760 00
Income	1,391,900 00	179,500 00	152,150 00	71,050 00	190,850 00	64,000 00
TOTAL	8,785,480 00	928,165 00	932,265 00	568,520 00	1,131,945 00	421,428 00
ASSESSED VALUATION:						
Real Property—Resident	1,931,459 00	372,000 00	187,275 00	93,330 00	221,250 00	74,750 00
—Non-Resident	691,145 00	49,600 00	34,950 00	41,375 00	177,200 00	22,300 00
Personal Property	359,461 00	66,475 00	650 00	14,825 00	93,650 00	14,750 00
Income	728,280 00	110,100 00	55,650 00	33,725 00	84,750 00	53,150 00
Poll	17,512 66	2,075 52	1,743 65	896 55	2,372 40	742 00
TOTAL	3,727,857 66	600,250 52	280,268 65	184,151 55	579,222 40	165,692 00
AMOUNT ASSESSED	104,576 62	12,586 96	10,248 70	5,491 03	14,106 48	4,530 45
EXEMPTED VALUATION	13,800 00	600 00	......	......	1,650 00	......
RATE—PER $100.00 VALUATION	......	1 76	3 05	2 50	2 04	2 30
PERCENTAGE OF TAX COLLECTIONS	34.95%	15.9%	24.8%	54.9%	57.3%	35.1%
RATEPAYERS:						
Income Only	3,052	439	368	202	336	117
Poll Only	23	...	...	...	11	2
Non-Resident	915	98	107	56	87	38
Others	5,539	836	557	249	456	243
TOTAL	9,529	1,373	1,032	507	890	400
ROAD TAX ASSESSMENT:						
Property	$14,638 34	$2,387 50	$1,114 10	$733 02	$2,284 40	$641 40
Poll	11,730 00	1,902 00	1,318 00	716 00	1,010 00	392 00
TOTAL	26,368 34	4,289 50	2,432 10	1,449 02	3,294 40	1,033 40
ROAD TAXPAYERS:						
Property	8,621	1,239	960	491	810	349
Poll	5,865	951	659	358	505	196
TOTAL	14,486	2,190	1,619	849	1,315	545
Worked Statute Labour	6,312	936	755	370	527	259
Paid Cash	342	29	20	39	36	11
Arrears	1,873	272	185	82	220	69
TOTAL	8,527	1,237	960	491	783	339
ROAD TAX ARREARS	$3,873 64	$682 20	$284 60	$186 77	$526 20	$132 80

COUNTY OF NORTHUMBERLAND—STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH							
Glenelg	Hardwicke	Ludlow	Nelson	Newcastle	North Esk	South Esk	Rogersville
$506,110 00	$342,663 00	$316,795 00	$561,175 00	$600,010 00	$566,010 00	$452,040 00	$357,295 00
47,100 00	58,631 00	21,745 00	56,635 00	43,483 00	54,390 00	35,855 00	48,870 00
90,850 00	95,600 00	67,400 00	106,200 00	100,850 00	101,200 00	70,550 00	101,700 00
644,060 00	**496,894 00**	**405,940 00**	**724,010 00**	**744,343 00**	**721,600 00**	**588,445 00**	**507,865 00**
127,350 00	121,559 00	95,195 00	158,200 00	182,800 00	97,450 00	102,350 00	97,950 00
27,600 00	24,900 00	37,320 00	39,200 00	152,225 00	48,000 00	24,950 00	11,525 00
20,500 00	25,146 00	7,100 00	27,975 00	36,765 00	22,775 00	14,450 00	14,400 00
30,000 00	72,105 00	31,750 00	81,800 00	90,600 00	42,700 00	25,100 00	16,850 00
1,008 00	1,044 13	829 40	1,485 00	1,960 20	1,200 85	1,114 40	1,040 56
206,458 00	**244,754 13**	**172,194 40**	**308,660 00**	**464,350 20**	**212,125 85**	**167,964 40**	**141,765 56**
6,040 38	6,259 19	4,771 34	8,854 90	10,609 54	7,952 53	6,787 30	6,337 82
500 00	......	......	300 00	7,200 00	3,550 00	......	......
2 45	2 14	2 30	2 40	1 90	3 25	3 40	3 76
27.5%	20.5%	40.3%	28.9%	47.5%	41.6%	28.3%	20%
102	243	157	254	331	214	134	155
...	...	...	...	...	...	10	...
103	43	52	64	68	67	66	66
340	373	295	426	512	419	344	489
545	**659**	**504**	**744**	**911**	**700**	**554**	**710**
$819 80	$970 96	$667 40	$1,227 50	$1,820 76	$745 50	$667 40	$558 60
570 00	954 00	636 00	874 00	986 00	854 00	666 00	852 00
1,389 80	**1,924 96**	**1,303 40**	**2,101 50**	**2,806 76**	**1,599 50**	**1,333 40**	**1,410 60**
503	601	466	694	832	602	501	573
285	477	318	437	493	427	333	426
788	**1,078**	**784**	**1,031**	**1,325**	**1,029**	**834**	**999**
358	481	303	455	543	472	400	453
33	3	27	34	47	39	23	1
97	116	114	204	242	90	68	114
488	**600**	**444**	**693**	**832**	**601**	**491**	**568**
$49 50	**$211 82**	**$266 45**	**$521 50**	**$542 00**	**$205 60**	**$97 60**	**$166 60**

COUNTY OF QUEENS
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF QUEENS
OFFICIALS
1937

WARDEN

F. A. McGrand, M.D.

COUNCILLORS

O. O. Black
W. V. Kierstead
S. S. Fashay
K. McAlpine
D. E. Estabrooks
J. McDonald
E. Brown
F. McAllister
W. C. Belyea
T. Sharpe
J. B. Elder
F. Stultz
R. M. Pearson
R. J. Stewart
T. H. Hasson
F. Farris
M. Miller
B. Carpenter
R. J. Reec

VALUATORS

M. Brown
R. Orchard
H. McCartney
V. Parkhill
H. W. S. Allingham
C. Vallis
R. Carey
J. W. Wilson
A. Barton
A. White

SECRETARY-TREASURER

W. G. Brooks

AUDITORS

Belyea, McNiece & Co., C.A.

ESTIMATED POPULATION—11,219

COUNTY OF QUEENS

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			**$29,679 95**
Cash on Hand and in Bank		$29 88	
Taxes receivable—Current Year	$15,941 49		
—Previous Years	13,594 67		
		29,536 16	
Sundry		113 91	
		29,679 95	
CAPITAL ASSETS			**$46,307 58**
FIXED ASSETS—			
LAND AND BUILDINGS		45,000 00	
SINKING FUND		1,307 58	
Investments (Par Value)	1,200 00		
Cash in Bank	107 58		
	1,307 58		
		46,307 58	
TOTAL			**$75,987 53**

CURRENT LIABILITIES		$15,540 85
Bank Overdraft	$4 57	
Bank Loans	9,000 00	
Accounts Payable	5,891 83	
Sundry	644 45	
	15,540 85	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		17,000 00
SURPLUS		43,446 68
Sinking Fund Reserve	2,985 93	
Balance, End of Year	40,460 75	
	43,446 68	
TOTAL		**$75,987 53**

COUNTY OF QUEENS

~~STATEMENT OF SINKING FUND~~ BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$25,772 76
Cash on Hand and in Bank		$1,179 04	
Taxes Receivable—Current Year	$15,693 36		
—Previous Years	8,236 61		
		23,929 97	
—Sundry		663 75	
		25,772 76	
CAPITAL ASSETS			46,341 08
FIXED ASSETS— LAND AND BUILDINGS		45,000 00	
SINKING FUND		1,341 08	
Investments (Par Value)	1,200 00		
Cash in Bank	141 08		
	1,341 08		
		46,341 08	
TOTAL			$72,113 84

COUNTY OF QUEENS BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$3,349 57
Account Payable—Provincial Hospital	$2,735 00	
Sundry	614 57	
	3,349 57	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		22,000 00
SURPLUS		46,764 27
Sinking Fund Reserve	4,160 55	
Balance End of Year	42,603 72	
	46,764 27	
TOTAL		$72,113 84

COUNTY OF QUEENS

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

	Interest Rate	Par Value	Amount
BOND ISSUE:			
County Debt	4½%	$5,000 00	$5,025 00

COUNTY OF QUEENS STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

TRANSFERRED TO CURRENT FUND	**$5,025 00**

COUNTY OF QUEENS

STATEMENTS OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
MUNICIPAL DEBT:				
	Sinking Fund	6%	15 Apr. 1943	23 George V, Chapter 54.
	Sinking Fund	5%	15 Apr. 1954	24 George V, Chapter 76.
	Sinking Fund	4½%	15 Apr. 1956	
TOTAL				

COUNTY OF QUEENS STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$10,000 00	$10,000 00		$10,000 00	$1,341 08	$2,600 01
7,000 00	7,000 00		7,000 00	....	479 55
5,000 00	5,000 00		5,000 00	....	....
$22,000 00	**$22.000 00**		**$22,000 00**	**$1,341 08**	**$3,079 56**

COUNTY OF QUEENS

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$141 08	$141 08	$141 08
INVESTMENTS:					
PROVINCE OF MANITOBA	4%	2 Jan. 1950	200 00	195 58	184 00
PROVINCE OF ALBERTA	4%	15 Dec. 1954	1,000 00	966 50	710 00
TOTAL INVESTMENTS			1,200 00	1,162 08	894 00
TOTAL SINKING FUND			$1,341 08	$1,303 16	$1,035 08
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$22,000 00		

COUNTY OF QUEENS

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$22,287 67	
—Default Taxes	18,497 64	
		$40,785 31
Jury and Prisoners Board Refund		441 15
Fines		20 69
Licenses		72 50
County Property—Income		628 50
Premium on Bonds		25 00
Capital Account—Transfer		5,000 00
Sundry		430 62
Balance, First of Year		29 88
TOTAL		$47,433 65

COUNTY OF QUEENS STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$ 6,015 26
Administration of Justice	1,476 31
Assessing and Revising	1,036 81
Bank Interest	485 24
Board of Health	1,200 00
Councillors and Committees	627 40
Court House and Gaol	3,063 67
Office Salaries and Expenses	2,987 48
Collectors' Commissions	2,073 04
Discount on Taxes	129 80
Coupon Interest	1,062 50
Clerk of the Peace	187 00
Grants	300 00
Schools	8,570 89
Homes	767 87
Hospital	4,369 32
Provincial Hospital	2,272 00
Sheriff Salary and Costs	583 24
Sinking Fund Payment	33 50
Bank Loan Repaid	9,000 00
Sundry	13 28
Balance, End of Year	1,179 04
TOTAL	**$47,433 65**

COUNTY OF QUEENS

STATEMENT OF VALUATION, ASSESSMENTS AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH		
	Total	Brunswick	Cambridge	Canning
STATUTORY VALUATION—(April, 1926) (Details Not Known)	$2,457,977 00	$68,533 00	$242,417 00	$268,567 00
ASSESSED VALUATION:				
Real Property—Resident	1,514,945 00	35,150 00	162,400 00	154,950 00
—Non-Resident	340,274 00	8,000 00	36,300 00	59,050 00
Personal Property	220,700 00	7,150 00	15,800 00	12,800 00
Income	197,650 00	....	9,100 00	66,750 00
Poll	7,011 79	149 85	747 60	809 60
TOTAL	**2,280,580 79**	**50,449 85**	**224,347 60**	**294,359 60**
AMOUNT ASSESSED	37,991 07	946 05	3,801 58	4,597 15
EXEMPTED VALUATION	(None)			
RATE—PER $100.00 VALUATION	....	1 60	1 38	1 29
PERCENTAGE OF TAX COLLECTIONS	58%	52%	65%	47%
RATEPAYERS:				
Income Only	1,231	....	51	445
Poll Only	107	12	..	...
Non-Resident	756	33	71	115
Others	2,837	69	305	291
TOTAL	**4,931**	**114**	**427**	**851**
ROAD TAX ASSESSMENT:				
Property	$8,883 78	$194 80	$829 70	$1,174 20
Poll	5,990 00	144 00	512 00	1,272 00
TOTAL	**14,873 78**	**338 80**	**1,341 70**	**2,446 20**
ROAD TAXPAYERS:				
Property	4,777	101	424	851
Poll	107	12	...	...
TOTAL	**4,884**	**113**	**424**	**851**
Worked Statute Labour	3,937	87	353	736
Paid Cash	386	18	48	74
Arrears	561	8	23	41
TOTAL	**4,884**	**113**	**424**	**851**
ROAD TAX ARREARS	**$1,052 80**	**$6 00**	**$51 60**	**$120 60**

PARISH						
Chipman	Gagetown	Hampstead	Johnston	Petersville	Waterboro	Wickham
$317,323 00	$291,527 00	$323,180 00	$242,377 00	$295,833 00	$221,520 00	$186,700 00
185,000 00	166,145 00	192,250 00	140,850 00	233,900 00	121,600 00	122,700 00
5,600 00	43,524 00	60,900 00	23,000 00	40,200 00	25,250 00	38,450 00
39,550 00	51,350 00	37,050 00	14,350 00	7,000 00	25,200 00	10,450 00
51,050 00	10,500 00	....	13,600 00	18,800 00	19,650 00	8,200 00
758 00	919 24	919 80	763 68	824 90	583 20	535 92
281,958 00	**272,438 24**	**291,119 80**	**192,563 68**	**300,824 90**	**192,283 20**	**180,335 92**
4,954 81	4,632 01	4,730 48	3,908 40	4,131 05	3,358 50	2,931 04
1.55	1.42	1.37	1.70	1.16	1.50	1.36
65%	53%	73%	64%	70%	32%	59%
258	28	..	131	141	136	41
..	..	22	11	55	...	7
30	78	78	90	97	75	89
500	315	343	302	369	188	155
788	**421**	**443**	**534**	**662**	**399**	**292**
$1,090 00	$1,077 48	$1,151 60	$745 20	$1,175 20	$749 20	$696 40
1,012 00	460 00	508 00	612 00	748 00	454 00	268 00
2,102 00	**1,537 48**	**1,659 60**	**1,357 20**	**1,923 20**	**1,203 20**	**964 40**
788	420	411	515	591	397	279
...	...	22	11	55	...	7
788	**420**	**433**	**526**	**646**	**397**	**286**
654	329	365	402	466	321	224
53	27	30	20	67	19	30
81	64	38	104	113	57	32
788	**420**	**433**	**526**	**646**	**397**	**286**
$178 80	**$125 80**	**$92 40**	**$128 60**	**$203 20**	**$81 40**	**$64 40**

COUNTY OF RESTIGOUCHE
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF RESTIGOUCHE
OFFICIALS
1937

WARDEN

J. A. Roy, M.D.

COUNCILLORS

D. Frenette
D. McIntosh
P. Fraser
L. Giroux
J. J. Arsenault
T. Bernard
J. Hunt
G. Campbell
J. Savoy
P. W. Caldwell
R. J. Harper
H. Moores
J. E. Fournier
J. L. Levasseur
J. D. Levasseur
P. Thibodeau
L. Charron

VALUATORS

E. Frenette
H. Hamilton
T. Lake
W. Giover
F. Warman
R. Cleveland
A. Arsenault

SECRETARY-TREASURER

J. L. Bernard

AUDITORS

Belyea, McNiece & Co., C.A.

ESTIMATED POPULATION—30,000

COUNTY OF RESTIGOUCHE

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$207,495 30
Cash on Hand and in Bank		$1,400 11	
Taxes Receivable—Current Year	$67,696 00		
—Previous Years	138,399 19		
		206,095 19	
		207,495 30	
CAPITAL ASSETS			97,727 41
FIXED ASSETS— **LAND AND BUILDINGS**		80,000 00	
SINKING FUND		17,727 41	
Investments (Par Value)	17,000 00		
Cash in Bank	727 41		
	17,727 41		
		97,727 41	
DEFICIT—End of Year			12,637 84
TOTAL			**$317,860 55**

COUNTY OF RESTGOUCHE—BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$ 37,860 55
Bank Loans	25,000 00	
Accounts Payable	12,860 55	
	37,860 55	
CAPITAL LIABILITIES—BONDED DEBT		140,000 00
Court House	55,000 00	
Gaol	15,000 00	
General Indebtedness	70,000 00	
	140,000 00	
RESERVED FOR UNCOLLECTIBLE TAXES		140,000 00
TOTAL		**$317,860 55**
CONTINGENT LIABILITIES		**$30,000 00**

COUNTY OF RESTIGOUCHE

BALANCE OF SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$224,674 87
Cash on Hand and in Bank		$10,345 99	
Taxes Receivable—Current Year	$57,905 75		
—Previous Years	156,423 13		
		214,328 88	
		224,674 87	
CAPITAL ASSETS			98,579 64
FIXED ASSETS—			
LANDS AND BUILDINGS		80,000 00	
SINKING FUND		18,579 64	
Investments (Par Value)	18,500 00		
Cash in Bank	79 64		
	18,579 64		
		98,579 64	
DEFICIT—End of Year			21,707 10
TOTAL			**$344,961 61**

COUNTY OF RESTIGOUCHE—BALANCE SHEET—(Extended)

CURRENT LIABILITIES			$61,961 61
Bank Loans		$25,000 00	
Accounts Payable—General	$30,993 35		
—Direct Relief	5,968 26	36,961 61	
		61,961 61	
CAPITAL LIABILITIES—BONDED DEBT			140,000 00
Court House		55,000 00	
Goal		15,000 00	
General Indebtedness		70,000 00	
		140,000 00	
RESERVED FOR UNCOLLECTIBLE TAXES			143,000 00
TOTAL			$344,961 61
CONTINGENT LIABILITIES			$21,976 41

COUNTY OF RESTIGOUCHE

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
Court House	Sinking Fund	5%	15 Jun. 1945	15 George V, Chapter 92
Gaol	Sinking Fund	5%	1 Jun. 1951	21 George V, Chapter 96.
Current Deficit	Sinking Fund	6%	15 Jul. 1942	22 George V, Chapter 83.
GRAND TOTAL				

COUNTY OF RESTIGOUCHE—STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4%
$55,000 00	$55,000 00		$55,000 00		$24,909 31
15,000 00	15,000 00		15,000 00		2,728 33
70,000 00	70,000 00		70,000 00		24,758 66
$140,000 00	$140,000 00		$140,000 00	$18,579 64	$52,396 30

COUNTY OF RESTIGOUCHE

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$79 64	$79 64	$79 64
INVESTMENTS:					
PROVINCE OF SASKATCHEWAN	6%	1952	2,000 00	1,988 77	1,920 00
PROVINCE OF NEW BRUNSWICK:					
	5%	1954	10,000 00	10,081 73	10,650 00
	5%	1957	1,000 00	1,008 18	1,152 50
TOTAL			11,000 00	11,089 91	11,802 50
OWN BONDS:					
	5%	1951	500 00	539 00	500 00
	6%	1942	3,000 00	3,125 73	3,060 00
TOTAL			3,500 00	3,664 73	3,560 00
OTHER INVESTMENTS—Roman Catholic Bishop of Chatham	5%	1962	2,000 00	1,891 59	2,120 00
TOTAL INVESTMENTS			$18,500 00	$18,635 00	$19,402 50
TOTAL SINKING FUND			$18,579 64	$18,714 64	$19,482 14
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$140,000 00		

COUNTY OF RESTIGOUCHE

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$55,391 56	
—Default Taxes	47,283 65	
		$102,675 21
Jury and Prisoners Board Refund		1,756 20
Fines		30 45
Licenses		20 00
Sundry		478 81
Bank Loan		51,000 00
Balance, First of Year		1,348 91
TOTAL		**$157,309 58**

COUNTY OF RESTIGOUCHE—STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$13,560 17
—Direct Relief	8,074 53
Administration of Justice	11,148 16
Assessing and Revising	2,632 79
Bank Interest	2,125 82
Board of Health	3,000 00
Councillors and Committees	1,414 80
Court House and Gaol	3,646 95
Office Salaries and Expenses	4,534 51
Collectors Commission	5,070 07
Coupon Interest	7,515 00
Clerk of the Peace	918 79
Grants	4,150 00
Schools	18,094 54
Hospital and Homes	12,139 54
Sheriff Salary and Cost	1,399 12
Bank Loans Repaid	51,000 00
Balance, End of Year	6,884 79
TOTAL	**$157,309 58**

COUNTY OF RESTIGOUCHE

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH		
	Total	Durham	Colborne	Balmoral
STATUTORY VALUATION—(January 4, 1932) (Details not Available)	$7,741.760 00	$1.348,825 00	$989,500 00	$461.650 00
ASSESSED VALUATION:				
Real Property—Resident	2,565,625 00	125,200 00	100,800 00	57,275 00
—Non-Resident	990,375 00	5,250 00	43,750 00	4,450 00
Personal Property	547,175 00	28,900 00	22,100 00	17,125 00
Income	767,025 00	50,050 00	24,200 00	18,800 00
Poll	16,489 45	3,097 60	1,228 80	764 58
TOTAL	4,886,689 45	212,497 60	192,078 80	98,414 58
AMOUNT ASSESSED	105.770 88	19,133 60	7 336 00	4,533 24
EXEMPTED VALUATION	(Not Given)			
RATE—PER $100.00 VALUATION		3.40	3.20	3.63
PERCENTAGE OF TAX COLLECTIONS	(Not Given)			
RATEPAYERS (Details Not Given)	6,967	987	459	520
ROAD TAX ASSESSMENT (Details Not Given)	$14,937 00	$2,304 20	$1,401 40	$1,244 10

COUNTY OF RESTIGOUCHE—STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH				
Dalhousie	Addington	Eldon	Grimmer	St. Quentin
$1,119,300 00	**$1,148,370 00**	**$838,260 00**	**$504,730 00**	**$1,331,135 00**
145,150 00	1,922,500 00	52,150 00	50,700 00	111,850 00
47,650 00	476,400 00	308,225 00	87,325 00	17,325 00
24,350 00	423,700 00	10,500 00	13,325 00	7,175 00
37,900 00	557,600 00	14,200 00	26,925 00	37,350 00
1,674 95	4,812 00	1,262 92	1,017 90	2,630 70
256,724 95	**3,385,012 00**	**386,337 92**	**179,292 90**	**176,330 70**
10,308 45	**34,698 05**	**7,618 97**	**6,187 56**	**15,955 01**
3.00	.25	1.66	2.90	7.65
974	2,383	456	407	781
$2,434 20	**$3,854 80**	**$453 90**	**$1,401 00**	**$1,843 40**

COUNTY OF SAINT JOHN
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF SAINT JOHN
OFFICIALS
1936

WARDEN

G. H. Simpson

COUNCILLORS

E. C. Seeley
N. MacKellar
C. Quinton
R. J. Moore
R. McAllister
G. Morrison

W. E. Cochrane
R. Jones
J. E. O'Donnell
G. A. Anderson
The Mayor of Saint John
Four City Commissioners

VALUATORS

A. Rourke
H. G. S. Adams

T. R. Steeves
F. Thompson

SECRETARY

W. A. Ross

TREASURER

G. W. Mullin

AUDITOR

R. E. Cox, C.A.

CLERK

A. R. Everett

ESTIMATED POPULATION—61,613

COUNTY OF SAINT JOHN

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$824,209 05
Cash on Hand and in Bank		$3,229 73	
Taxes Receivable—Current Year	$270,526 80		
—Previous Years	321,053 36		
		591,580 16	
County Housing Board		60,721 63	
Due From Sinking Fund		2,281 07	
Deferred Charges		166,396 46	
		824,209 05	
CAPITAL ASSETS			$3,681,278 21
FIXED ASSETS—			
Lands and Buildings, etc.		3,092,359 00	
DUE FROM CURRENT FUND		8,273 00	
SINKING FUND		580,646 21	
Investments (Par Value)	536,852 32		
Cash in Bank	46,074 96		
Due Current Fund	***2,281 07**		
	580,646 21		
		$3,681,278 21	
TOTAL			**$4,505,487 26**

*Deducted

COUNTY OF SAINT JOHN—BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$615,718 50
Bank Overdraft	$449,719 30	
Accounts Payable	30,136 76	
Coupons Payable	2,829 73	
Debenture Interest Accrued	59,802 23	
Due Capital Fund	8,273 00	
Unexpended Balance of Debentures Issued	4,235 85	
Provincial Housing Loans	60,721 63	
	615,718 50	
CAPITAL LIABILITIES—BONDED DEBT		3,100,632 00
RESERVED FOR UNCOLLECTIBLE TAXES		166,849 69
SURPLUS—End of Year		622,287 07
TOTAL		**$4,505,487 26**

COUNTY OF SAINT JOHN

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$907,151 19
Cash on Hand and in Bank		$3,325 80	
Taxes Receivable—Current Year	$299,625 54		
—Previous Years	345,301 22		
		644,926 76	
Sundry		1,728 33	
County Housing Board		49,715 25	
Deferred Charges		207,455 05	
		907,151 19	
CAPITAL ASSETS			3,844,812 60
FIXED ASSETS—			
LANDS AND BUILDINGS, ETC.		3,228,736 00	
DUE FROM CURRENT FUND		7,273 00	
SINKING FUND		608,803 60	
Investments (Par Value)	563,929 32		
Cash in Bank	44,874 28		
	608,803 60		
		3,844,812 60	
TOTAL			**4,751,963 79**

COUNTY OF SAINT JOHN—BALANCE SHEET—(Extended)

CURRENT LIABILITIES			$673,457 72
Bank Overdraft		$456,364 39	
Accounts Payable		28,018 03	
Coupons Payable		2,925 80	
Debenture Interest Accrued		60,704 60	
Unexpended Balance of Debentures Issued		68,456 65	
Due Capital Fund		7,273 00	
Provincial Housing Loans		49,715 25	
		673,457 72	
CAPITAL LIABILITIES-BONDED DEBT			3,236,009 00
Court House		68,000 00	
Gaol		14,000 00	
Alms and Municipal Homes		48,500 00	
Health Centre Building		16,000 00	
Tuberculosis Hospital		188,000 00	
General Public Hospital		2,013,500 00	
Direct Relief		179,500 00	
Lancaster—Sewers	$134,250 00		
—Highway	206,532 00		
—Sidewalks	46,542 00		
—Hydrants	18,100 00		
—General	114,500 00		
		519,924 00	
Simonds—Sewers	108,385 00		
—Highways	42,400 00		
—Sidewalks	17,000 00		
—Hydrants	4,000 00		
—General	16,800 00		
		188,585 00	
		3,236,009 00	
RESERVED FOR UNCOLLECTIBLE TAXES			183,192 60
SURPLUS—End of Year			659,304 47
TOTAL			**4,751,963 79**

COUNTY OF SAINT JOHN

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

	Interest Rate	Par Value	Amount
BOND ISSUES:			
Simonds Sewers	3½%	$5,000 00	$4,970 85
General Public Hospital Boiler	3½%	3,000 00	2,982 51
Relief	3½%	108,500 00	107,867 45
Simonds Highway	3½%	18,000 00	17,895 06
T. B. Hospital Land	3½%	3,000 00	2,982 51
Lancaster Standpipe	3½%	60,000 00	59,650 20
Lancaster Highway	3½%	12,000 00	12,007 20
TOTAL		209,500 00	
DUE FROM CURRENT ACCOUNT			4,235 85
TOTAL			$212,591 63

COUNTY OF SAINT JOHN STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

		Amount
Simonds Sewers		$4,970 85
Lancaster Standpipe		1,406 23
Simonds Highway		11,533 08
T. B. Hospital Land		2,884 62
General Public Hospital Boiler Header		2,924 09
Refunding Lancaster Highway Board		12,000 00
Relief—Musquash	$4 15	
—Simonds	537 31	
—General	107,867 45	
		108,408 91
Transferred to Current Fund		7 20
Unexpended Balance, End of Year		68,456 65
TOTAL		$212,591 63

COUNTY OF SAINT JOHN
STATEMENT OF DEBENTURES ISSUED
AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
COURT HOUSE:				
	Sinking Fund	4½%	1 Dec. 1945	Act 11 George V, Chapter 97.
	Serial	4½%		Act 11 George V, Chapter 97.
TOTAL				
GAOL	Sinking Fund	3½%	1 Jul. 1942	Edward VII, Chapter 48.
ALMS AND MUNICIPAL HOMES:				
Alms House	Sinking Fund	3½%	1 Jul. 1939	62 Victoria, Chapter 41.
Municipal Home—South Wing	Sinking Fund	6%	1 May 1947	Act 10, George V, Chapter 101.
—North Wing	Sinking Fund	6%	1 May 1947	Acts of Legislature 1932, Chapter 60.
TOTAL				
HEALTH CENTRE BUILDING	Sinking Fund	4½%	2 Jul. 1958	Act 18 George V, Chapter 78.
TUBERCULOSIS HOSPITAL:				
	Sinking Fund	4½%	1 Jul. 1954	Act 3 George V, Chapter 63.
Balcony	Sinking Fund	6%	1 Jul. 1941	Acts of Legislature 1913, Chapter 63.
Refrigerator	Sinking Fund	5½%	1 Jul. 1943	Act 3 George V, Chapter 63.
Improvements	Sinking Fund	6%	1 May 1947	3 George V, Chapter 63.
Sprinkler	Sinking Fund	3½%	1 Apr. 1955	Acts of Legislature 1935, Chapter 61.
Land	Sinking Fund	3½%	1 Apr. 1966	Acts of Legislature 1936, Chapter 93.
TOTAL				
GENERAL PUBLIC HOSPITAL:				
Improvements	Sinking Fund	3½%	1 Jun. 1943	Acts 3 Edward VII, Chapter 53.
Refunding 1862 Issue	Sinking Fund	4%	1 May 1952	1 George V, Chapter 71.
Power House	Sinking Fund	5%	1 Jul. 1939	Act 4 George V, Chapter 68.
Nurses Home	Sinking Fund	5%	2 Jul. 1970	Act 20 George V, Chapter 71.
Nurses Home "B"	Sinking Fund	6%	1 May 1947	Acts of Legislature 1932, Chapter 62.
Diet Kitchen	Sinking Fund	6%	1 Jul. 1941	Acts of Legislature 1912, Chapter 53.
Retaining Wall	Sinking Fund	5½%	1 Mar. 1943	Acts 11, George V, Chapter 79.
Epidemic	Sinking Fund	5½%	1 Mar. 1943	Act 11 George V, Chapter 79.
West Wing	Sinking Fund	5%	1 Jan. 1945	Act 11 George V, Chapter 79.
Boiler and Main	Serial	5%		Act 11 George V, Chapter 79.
Boiler and Main	Serial	5%		Act 11 George V, Chapter 79.
Refunding 1885 Issue	Serial	5%		Act 16 George V, Chapter 62.
General Hospital	Sinking Fund	4½%	2 Jan. 1971	Acts of Legislature 1930, Chapter 74.
General Hospital	Sinking Fund	6%	1 May 1947	Act 21 George V, Chapter 73.
General Hospital	Sinking Fund	6%	1 Aug. 1947	Act 21 George V, Chapter 73.
Boiler	Sinking Fund	3½%	1 Apr. 1955	Acts of Legislature 1935, Chapter 61.
X-Ray	Serial	3½%		Acts of Legislature 1935, Chapter 63.
Boiler Header	Serial	3½%		Acts of Legislature 1936, Chapter 93.
TOTAL				
DIRECT RELIEF:				
Year 1934	Serial	4%		Acts of Legislature 1934, Chapter 81.
Year 1935	Serial	3½%		Acts of Legislature 1935, Chapter 61.
	Serial	3½%		Acts of Legislature 1936, Chapter 93.
TOTAL				
GRAND TOTAL—CARRIED FORWARD				

COUNTY OF SAINT JOHN STATEMENT OF DEBENTURES—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$45,000 00	$45,000 00		$45,000 00	$24,030 47	$20,380 35
45,000 00	45,000 00	$22,000 00	23,000 00	....	....
90,000 00	**90,000 06**	**22,000 00**	**68,000 00**	**24,030 47**	**20,380 35**
14,000 00	14,000 00	....	14,000 00	12,198 56	10,292 08
13,000 00	13,000 00	....	13,000 00	12,624 59	9,822 44
12,000 00	12,000 00	....	12,000 00	2,208 41	2,544 90
23,500 00	23,500 00	....	23,500 00	854 08	4,983 76
48,500 00	**48,500 00**	....	**48,500 00**	**15,687 08**	**17,351 10**
16,000 00	16,000 00	....	16,000 00	2,618 29	2,628 64
80,000 00	80,000 00	....	80,000 00	42,626 37	28,832 68
4,000 00	4,000 00	....	4,000 00	3,436 84	2,689 71
8,500 00	8,500 00	....	8,500 00	5,547 49	4,746 03
84,000 00	84,0000 00	....	84,000 00	3,572 17	17,814 28
8,500 00	8,500 00	....	8,500 00	2,359 81	285 44
3,000 00	3,000 00	....	3,000 00	....	....
188,000 00	**188,000 00**	....	**188,000 00**	**57,542 68**	**54,368 14**
25,000 00	25,000 00	....	25,000 00	19,452 54	17,418 88
18,000 00	18,000 00	....	18,000 00	10,542 99	7,403 14
99,500 00	99,500 00	....	99,500 00	93,255 47	79,182 39
100,000 00	100,000 00	....	100,000 00	28,936 06	6,980 23
54,000 00	54,000 00	....	54,000 00	4,915 74	11,452 04
9,500 00	9,500 00	....	9,500 00	7,511 55	6,388 06
9,000 00	9,000 00	....	9,000 00	7,451 32	5,025 21
32,000 00	32,000 00	....	32,000 00	26,687 69	17,867 41
20,000 00	20,000 00	....	20,000 00	11,603 46	9,057 93
2,250 00	2,250 00	2,000 00	250 00	....	....
9,250 00	9,250 00	8,000 00	1,250 00	....	....
12,000 00	12,000 00	8,000 00	4,000 00	....	....
1,300,000 00	1,300,000 00	....	1,300,000 00	96,868 34	74,097 90
300,000 00	300,000 00	....	300,000 00	15,114 26	63,622 43
21,400 00	21,400 00	....	21,400 00	7,231 38	4,538 40
10,600 00	10,600 00	....	10,600 00	522 77	355 97
7,000 00	7,000 00	1,000 00	6,000 00	1,097 68	....
3,000 00	3,000 00	....	3,000 00	....	....
2,032,500 00	**2,032,500 00**	**19,000 00**	**2,013,500 00**	**331,191 25**	**303,389 99**
24,000 00	24,000 00	10,000 00	14,000 00	....	....
69,000 00	69,000 00	12,000 00	57,000 00	....	....
108,500 00	108,500 00	....	108,500 00	....	....
201,500 00	**201,500 00**	**22,000 00**	**179,500 00**	....	....
$2,590,500 00	**$2,590,500 00**	**$63,000 00**	**$2,527,500 00**	**$443,268 33**	**$408,410 30**

COUNTY OF SAINT JOHN

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
GRAND TOTAL BROUGHT FORWARD				
LANCASTER:				
SEWERS:				
	Sinking Fund	4%	1 Jul. 1952	Act 3 Edward VII, Chapter 54
	Sinking Fund	4½%	1 Jul. 1954	Act 3 George V, Chapter 75.
	Sinking Fund	5%	10 Aug. 1937	Act 3 Edward VII, Chapter 54.
	Sinking Fund	5½%	1 Aug. 1940	Act 3 George V, Chapter 75.
	Sinking Fund	6%	1 Jul. 1941	Act 3 Edward VII, Chapter 54.
	Sinking Fund	5½%	1 Mar. 1943	Act 3 Edward VII, Chapter 54.
	Sinking Fund	5%	1 Jan. 1945	Act 3 Edward VII, Chapter 54.
	Sinking Fund	5%	1 Jul. 1946	Act 3 Edward VII, Chapter 54.
	Sinking Fund	5%	2 Jul. 1963	Acts of Legislature 1933, Chapter 4.
TOTAL				
HIGHWAY:				
	Serial	5%		Act 14 George V, Chapter 77.
	Sinking Fund	5%	1 Jul. 1937	Act 14 George V, Chapter 77.
	Sinking Fund	6%	2 Jul. 1947	Acts of Legislature 1932, Chapter 61.
	Sinking Fund	5%	2 Jul. 1948	Acts of Legislature 1924, Chapter 77.
	Sinking Fund	5%	2 Jul. 1963	Acts of Legislature 1924, Chapter 77.
	Sinking Fund	5%	2 Jul. 1953	Acts of Legislature 1924, Chapter 77.
	Sinking Fund	4%	2 Jul. 1949	Acts of Legislature 1924, Chapter 77.
	Sinking Fund	3½%	2 Jul. 1950	Acts of Legislature 1924, Chapter 77.
	Sinking Fund	3½%	2 July 1951	Acts of Legislature 1924, Chapter 77.
TOTAL				
SIDEWALKS:				
	Serial	5%		14 George V, Chapter 77.
	Sinking Fund	6%	1 May 1947	Acts of Legislature 1924, Chapter 77.
	Sinking Fund	5%	1 Feb. 1953	Acts of Legislature 1924, Chapter 77.
and "Sewers"	Sinking Fund	6%	1 May 1947	Acts of Legislature 1932, Chapter 60.
TOTAL				
HYDRANTS:				
	Sinking Fund	5½%	1 Mar. 1943	11 George V, Chapter 80.
	Sinking Fund	5%	1 Aug. 1948	13 George V, Chapter 50.
	Sinking Fund	5%	1 Apr. 1953	Acts of Legislature 1933, Chapter 61.
	Sinking Fund	5%	1 Apr. 1953	Acts of Legislature 1933, Chapter 61.
TOTAL				
GENERAL:				
Fire Station	Serial	5%		11 George, Chapter 80.
Fire Station "Beaconsfield"	Sinking Fund	5%	2 Jul. 1960	20 George V, Chapter 73.
Fire Alarm	Serial	5%		15 George V, Chapter 68.
Septic Tank	Sinking Fund	5½%	1 Mar. 1943	3 Edward VII, Chapter 54.
Office Building	Sinking Fund	6%	1 May 1947	Acts of Legislature 1931, Chapter 72
Standpipe	Sinking Fund	3½%	2 Jul. 1976	Acts of Legislature 1936, Chapter 93.
TOTAL				
TOTAL LANCASTER				
GRAND TOTAL CARRIED FORWARD				

COUNTY OF SAINT JOHN STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @ 4%
$2,590,500 00	**$2,590,500 00**	**$63,000 00**	**$2,527,500 00**	**$443,268 33**	**$408,410 30**
50,000 00	50,000 00	....	50,000 00	27,961 12	20,564 27
35,000 00	35,000 00	....	35,000 00	17,806 78	12,614 30
4,500 00	4,500 00	....	4,500 00	4,500 00	4,181 61
8,000 00	8,000 00	....	8,000 00	6,943 98	5,863 24
4,050 00	4,050 00	....	4,050 00	2,809 76	2,723 33
2,000 00	2,000 00	....	2,000 00	1,340 69	1,116 71
21,000 00	21,000 00	....	21,000 00	11,426 76	9,510 83
8,500 00	8,500 00	....	8,500 00	3,894 33	3,427 08
1,200 00	1,200 00	....	1,200 00	49 14	66 79
134,250 00	**134,250 00**	....	**134,250 00**	**76,732 56**	**60,068 16**
240,000 00	240,000 00	120,000 00	120,000 00	....	....
5,100 00	5,100 00	....	5,100 00	5,100 00	4,495 40
12,000 00	12,000 00	....	12,000 00	1,491 96	2,544 90
12,000 00	12,000 00	....	12,000 00	1,475 54	1,870 75
15,932 00	15,932 00	....	15,932 00	651 90	886 75
5,500 00	5,500 00	....	5,500 00	438 47	576 53
12,000 00	12,000 00	....	12,000 00	1,341 21	1,222 56
12,000 00	12,000 00	....	12,000 00	656 03	599 29
12,000 00	12,000 00	....	12,000 00	....	....
326,532 00	**326,532 00**	**120,000 00**	**206,532 00**	**11,155 11**	**12,196 18**
45,345 00	45,345 00	33,253 00	12,092 00	....	....
10,000 00	10,000 00	....	10,000 00	862 75	2,120 75
950 00	950 00	....	950 00	75 75	99 59
23,500 00	23,500 00	....	23,500 00	1,020 38	4,983 76
79,795 00	**79,795 00**	**33,253 00**	**46,542 00**	**1,958 88**	**7,204 10**
14,000 00	14,000 00	....	14,000 00	11,677 57	7,816 99
1,000 00	1,000 00	....	1,000 00	685 79	309 21
2,700 00	2,700 00	....	2,700 00	1,520 14	283 04
400 00	400 00	....	400 00	224 32	41 93
18,100 00	**18,100 00**	....	**18,100 00**	**14,107 82**	**8,451 17**
19,500 00	19,500 00	16,500 00	3,000 00	....	....
35,000 00	35,000 00	....	35,000 00	4,702 11	4,139 35
9,000 00	9,000 00	4,000 00	5,000 00	....	....
6,500 00	6,500 00	....	6,500 00	5,421 04	3,629 32
5,000 00	5,000 00	....	5,000 00	217 10	1,060 37
60,000 00	60,000 00	....	60,000 00	....	....
135,000 00	**135,000 00**	**20,500 00**	**114,500 00**	**10,340 25**	**8,829 04**
693,677 00	**693,677 00**	**173,753 00**	**519,924 00**	**114,294 62**	**96,748 65**
$3,284,177 00	**$3,284,177 00**	**$236,753 00**	**$3,047,424 00**	**$557,562 95**	**$505,158 95**

COUNTY OF SAINT JOHN

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
GRAND TOTAL BROUGHT FORWARD:				
SIMONDS:				
SEWERS:				
	Sinking Fund	5%	1 Jul. 1945	12 George V, Chapter 66.
	Sinking Fund	5%	1 Jan. 1946	Acts of Legislature 1922, Chapter 66.
	Sinking Fund	5%	2 Jan. 1948	12 George V, Chapter 66.
	Sinking Fund	6%	1 May 1947	Acts of Legislature 1922, Chapter 66.
	Sinking Fund	3½%	1 Feb. 1966	Acts of Legislature 1922, Chapter 66.
TOTAL				
SIDEWALKS:				
	Sinking Fund	5%	2 Jul. 1960	Act 20 George V, Chapter 72.
	Sinking Fund	6%	1 May 1947	Act 20 George V, Chapter 72.
TOTAL				
HIGHWAYS AND EQUIPMENT:				
	Sinking Fund	6%	1 May 1947	22 George V, Chapter 60.
Snowplough	Sinking Fund	6%	1 May 1947	Acts of Legislature 1932, Chapter 59.
Equipment	Sinking Fund	6%	1 May 1947	Acts of Legislature 1932, Chapter 59.
Winter Equipment	Serial	3½%		Acts of Legislature 1936, Chapter 93.
TOTAL				
HYDRANTS	Sinking Fund	5%	1 Jan. 1945	14 Geoege V, Chapter 69.
GENERAL:				
Fire Truck	Sinking Fund	5%	2 Jul. 1960	14 George V, Chapter 72.
Fire Alarm	Sinking Fund	6%	1 May 1947	Acts of Legislature 1925, Chapter 68.
Water District	Sinking Fund	4½%	2 Feb. 1954	Acts of Legislature 1933, Chapter 60.
TOTAL				
TOTAL SIMONDS				
GRAND TOTAL				

COUNTY OF SAINT JOHN STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$3,284,177 00	**$3,284,177 00**	**$236,753 00**	**$3,047,424 00**	**$557,562 95**	**$505,158 95**
68,500 00	68,500 00		68,500 00	33,536 43	31,023 42
16,385 00	16,385 00		16,385 00	7,457 03	6,606 20
4,500 00	4,500 00		4,500 00	1,567 87	1,392 43
14,000 00	14,000 00		14,000 00	686 33	2,969 05
5,000 00	5,000 00		5,000 00	......	....
108,385 00	**108,385 00**		**108,385 00**	**43,247 66**	**41,991 10**
12,000 00	12,000 00		12,000 00	1,353 32	1,419 21
5,000 00	5,000 00		5,000 00	431 35	1,060 37
17,000 00	**17,000 00**		**17,000 00**	**1,784 67**	**2,479 58**
10,000 00	10,000 00		10,000 00	862 73	2,120 75
9,000 00	9,000 00		9,000 00	1,224 56	1,908 67
5,400 00	5,400 00		5,400 00	465 88	1,145 20
18,000 00	18,000 00		18,000 00	....	....
42,400 00	**42,400 00**		**42,400 00**	**2,553 17**	**5,174 62**
4,000 00	4,000 00		4,000 00	2,259 59	1,811 59
4,800 00	4,800 00		4,800 00	789 38	567 68
3,000 00	3,000 00		3,000 00	258 81	636 22
9,000 00	9,000 00		9,000 00	347 40	616 56
16,800 00	**16,800 00**		**16,800 00**	**1,395 59**	**1,820 46**
188,585 00	**188,585 00**		**188,585 00**	**51,240 68**	**53,277 35**
$3,472,762 00	**$3,472,762 00**	**$236,753 00**	**$3,236,009 00**	**$608,803 63**	**$558,436 30**

COUNTY OF SAINT JOHN

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			**$44,874 28**	**$44,874 28**	**$44,874 28**
INVESTMENTS:					
DOMINION OF CANADA	3%	1966	**40,000 00**	**38,600 00**	**35,150 00**
PROVINCE OF MANITOBA:					
	4½%	1945	6,000 00	5,925 00	5,010 00
	4%	1947	8,000 00	7,984 00	6,560 00
	3½%	1949	10,000 00	9,624 00	8,900 00
	4%	1950	24,500 00	24,435 91	22,540 00
	4½%	1951	12,000 00	12,190 00	11,460 00
	4%	1957	5,000 00	4,831 25	4,650 00
	5½%	1958	5,000 00	5,300 00	4,650 00
TOTAL			**70,500 00**	**70,290 16**	**63,770 00**
PPROVINCE OF SASKATCHEWAN:					
	5%	1939	3,000 00	2,872 50	2,430 00
	4½%	1945	9,000 00	8,055 00	8,460 00
	4%	1953	5,000 00	4,625 00	3,275 00
	4%	1954	77,000 00	69,080 25	51,590 00
	4½%	1960	2,000 00	1,860 00	1,820 0
TOTAL			**96,000 00**	**86,492 75**	**67,575 00**
PROVINCE OF ALBERTA:					
	6%	1941	5,000 00	5,250 00	3,150 00
	4%	1953	5,000 00	4,500 00	2,700 00
	4½%	1954	15,000 00	14,400 00	7,950 00
	4%	1954	20,000 00	19,330 00	14,200 00
TOTAL			**45,000 00**	**43,480 00**	**28,000 00**
PROVINCE OF BRITISH COLUMBIA	5½%	1945	**32,000 00**	**32,568 00**	**32,560 00**
PROVINCE OF NEW BRUNSWICK:					
	4¾%	1940	1,000 00	900 00	1,035 00
	4%	1948	5,000 00	4,987 50	5,237 50
	3%	1951	36,000 00	34,560 00	35,730 00
TOTAL			**42,000 00**	**40,447 50**	**42,062 50**
OWN BONDS:					
	5%	1937	6,023 00	6,023 00	6,023 00
	4½%	1938	1,000 00	1,000 00	1,002 50
	5%	1938	3,023 00	2,962 50	3,038 12
	5%	1939	2,500 00	2,544 40	2,537 50
	6%	1941	4,050 00	4,050 00	4,313 25
	3½%	1942	1,000 00	1,000 00	1,000 00
	3½%	1943	5,000 00	4,975 00	4,987 50
	5½%	1943	29,500 00	29,500 00	31,565 00
	4½%	1945	4,000 00	4,000 00	4,120 00
	5%	1946	500 00	500 00	527 50
	6%	1947	3,000 00	3,195 00	3,360 00
	4%	1952	3,000 00	2,475 00	3,000 00
	4½%	1971	1,000 00	1,025 00	1,080 00
Simonds Sewers	6%	1947	1,000 00	1,065 00	1,120 00
Saint John County Hospital	6%	1941	4,000 00	4,000 00	4,220 00
Saint John County Hospital	4½%	1954	500 00	462 50	512 50
TOTAL			**$69,096 00**	**$68,777 40**	**72,406 87**
TOTAL INVESTMENTS—CARRIED FORWARD			**$394,596 00**	**$380,655 81**	**$309,889 37**
TOTAL SINKING FUND—CARRIED FORWARD			**$439,470 28**	**$425,530 09**	**$354,763 65**

COUNTY OF SAINT JOHN STATEMENT OF SINKING FUND—(Extended)

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
TOTAL SINKING FUND—BROUGHT FORWARD			**$439,470 28**	**$425,530 09**	**$354,763 65**
TOTAL INVESTMENTS—BROUGHT FORWARD			**$394,596 00**	**$380,655 81**	**$309,889 37**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	4%	1946	500 00	495 00	500 00
City of Moncton	4½%	1947	2,500 00	2,368 25	2,575 00
City of Moncton	5%	1954	3,000 00	2.992 50	3,315 00
City of Moncton	4%	1955	500 00	512 50	500 00
City of Moncton	3½%	1956	17,000 00	16,660 00	16,490 00
City of Fredericton	4%	1943	500 00	398 75	505 00
City of Saint John	4%	1937	3,000 00	2,790 00	3,000 00
City of Saint John	3½%	1940	1,000 00	835 00	1,000 00
City of Saint John	3½%	1941	2,500 00	2,212 50	2,500 00
City of Saint John	3½%	1942	2,000 00	1,715 00	2,050 00
City of Saint John	3½%	1943	2,000 00	1,754 65	2,000 00
City of Saint John	6%	1947	3,000 00	3,450 00	3,360 00
City of Saint John	5%	1969	500 00	493 75	535 00
City of Saint John	5%	1970	1,000 00	1,087 20	1,130 00
City of Saint John	4½%	1971	1,000 00	1,050 00	1,037 50
Town of Grand Falls	5%	1951	2,000 00	2,050 00	2,010 00
TOTAL			**42,000 00**	**40,865 10**	**42,507 50**
SCHOOL BONDS:					
Saint John School Board	3½%	1960	9,000 00	8,910 00	8,730 00
Saint John School Board	5%	1965	500 00	549 30	532 50
Simonds School Board	6%	1939	500 00	523 75	510 00
Simonds School Board	5%	1947	500 00	515 00	515 00
Simonds School Board	5%	1948	500 00	515 00	515 00
TOTAL			**11,000 00**	**11,013 05**	**10,802 50**
UTILITIES OUTSIDE THE PROVINCE:					
Canadian National Railway	3%	1953	20,000 00	19,500 00	20,300 00
Saint John & Quebec Railway	4%	1962	24,333 32	24,357 54	24,333 32
TOTAL			**44,333 32**	**43,857 54**	**44,633 32**
UTILITIES WITHIN THE PROVINCE:					
N. B. Coal and Railway Co.	4%	1953	500 00	362 50	492 50
Moncton N. B. Seaboard Railway	4%	1940	500 00	512 50	498 75
TOTAL			**1,000 00**	**875 00**	**991 25**
OTHER INVESTMENTS:					
Roman Catholic Bishop of Saint John	5%	1939	5,000 00	5,125 00	5,050 00
Canada Permanent	4%	1939	60,000 00	60,000 00	59,400 00
N. S. Exhibition Commissioners	3½%	1946	6,000 00	6,127 20	5,880 00
TOTAL			**71,000 00**	**71,252 20**	**70,330 00**
TOTAL INVESTMENTS			**$563,929 32**	**$548,518 70**	**$510,788 94**
TOTAL SINKING FUND			**$608,803 60**	**$593,392 98**	**$555,663 22**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**$2,860,917 00**		

COUNTY OF SAINT JOHN

STATEMENT OF CURRENT REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1936

REVENUE

Collections—Parishes	$228,801 01	
—City	458,225 80	
		$687,026 81
Jury and Prisoners Board Refund		743 05
Fines		59 00
TOTAL		**$687,828 86**

COUNTY OF SAINT JOHN STATEMENT OF CURRENT REVENUE AND EXPENDITURE—(Extended)

EXPENDITURE

Alms—Inside and Outside	$27,758 20
Administration of Justice	9,081 97
Assessing and Revising	6,790 73
Bank Interest	27,102 29
Board of Health	23,875 28
Councillors and Committees	3,227 80
Court House and Gaol	14,631 11
Office Salaries and Expenses	14,914 90
Collectors' Commissions, Discounts, Etc.	12,601 96
Coupon Interest	145,755 17
Clerk of the Peace	350 00
Grants	1,000 00
Schools	37,310 89
Homes	7,200 00
Hospitals	158,418 51
Provincial Hospital	26,020 00
Sheriff Salary and Costs	4,504 55
Sinking Fund Payment	38,663 12
Sundry Parish and City Expenses	119,762 37
Surplus for the Year	8,860 01
TOTAL	**$687,828 86**

COUNTY OF SAINT JOHN

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH			
	Total	Lancaster	Simonds	St. Martins	Musquash
STATUTORY VALUATION—(December, 1934):					
Real Property	$7,071,003 00	$3,824,848 00	$2,489,857 00	$600,391 00	$155,907 00
Personal Property	610,146 00	261,295 00	327,091 00	10,792 00	10,968 00
Income	1,054,994 00	636,627 00	371,560 00	25,328 00	21,479 00
TOTAL	**8,736,143 00**	**4,722,770 00**	**3,188,508 00**	**636,511 00**	**188,354 00**
ASSESSED VALUATION:					
Real Property—Resident	2,516,190 00	1,697,400 00	644,600 00	114,000 00	60,190 00
—Non-Resident	1,568,880 00	601,750 00	638,700 00	271,900 00	56,530 00
Personal Property	218,600 00	54,800 00	149,000 00	7,100 00	7,700 00
Income	659,650 00	392,200 00	229,800 00	19,600 00	18,050 00
Poll	7,509 00	5,531 00	1,452 00	352 00	174 00
TOTAL	**4,970,829 00**	**2,751,681 00**	**1,663,552 00**	**412,952 00**	**142,644 00**
AMOUNT ASSESSED	**228,799 01**	**127,173 82**	**89,834 09**	**8,563 00**	**3,228 10**
EXEMPTED VALUATION	(Not Given)				
RATE—PER $100.00 VALUATION	(Not Given)				
PERCENTAGE OF TAX COLLECTIONS		**35.48%**	**41.11%**	**34.17%**	**56.07%**
RATEPAYERS:					
Income Only	1,882	804	843	180	55
Poll Only	76	64	12	. . .	. .
Non-Resident	1,858	740	804	158	156
Others	2,320	1,067	803	289	161
TOTAL	**6,136**	**2,675**	**2,462**	**627**	**372**
ROAD TAX ASSESSMENT:					
Property	$5,532 68	$1,786 00	$3,190 10	. . . . . .	$556 58
Poll	2,690 00	440 00	1,420 00	$564 00	266 00
TOTAL	**8,222 68**	**2,226 00**	**4,610 10**	**564 00**	**822 58**
ROAD TAXPAYERS:					
Property	3,144	704	1,538	553	349
Poll	1,554	220	703	282	349
TOTAL	**4,698**	**924**	**2,241**	**835**	**698**
Worked Statute Labour	1,137	257	517	264	99
Paid Cash	671	170	286	96	119
Arrears	1,729	409	837	296	187
TOTAL	**3,537**	**836**	**1,640**	**656**	**405**
ROAD TAX ARREARS	**$16,854 11**	**$4,180 53**	**$8,331 84**	**$3,475 46**	**$866 28**

COUNTY OF SUNBURY
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF SUNBURY
OFFICIALS
1937

WARDEN

P. K. Barker

COUNCILLORS

P. E. McLaughlin
G. W. White
T. Carr
M. E. Phillips
L. A. Hoyt
R. Wood
C. Peabody

D. M. Bridges
O. Sewell
G. R. Lawson, D.D.S.
D. Welton
W. S. Hargrove
F. A. Taylor

VALUATORS

F. W. Barker
M. A. Smith
C. G. Stennick

SECRETARY-TREASURER

C. S. Raymond

AUDITORS

Belyea, McNiece & Co., C.A.

ESIMATED POPULATION—7,500

COUNTY OF SUNBURY

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$25,480 80
Cash on Hand and in Bank		$398 82	
Taxes Receivable—Current Year	$8,114 66		
—Previous Years	16,921 32		
		25,035 98	
Prepaid Insurance		46 00	
		25,480 80	
CAPITAL ASSETS			8,000 00
FIXED ASSETS		7,500 00	
Land	1,000 00		
Buildings	6,500 00		
	7,500 00		
EQUIPMENT, ETC.		500 00	
		8,000 00	
TOTAL			**$33,480 80**

COUNTY OF SUNBURY BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$9,188 58
Notes Payable	$5,422 00	
Accounts Payable	3,766 58	
	9,188 58	
TRUST FUND—Winter Roads		109 74
SURPLUS—End of Year		24,182 48
TOTAL		**$33,480 80**

1—B

COUNTY OF SUNBURY

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$28,013 01
Cash on Hand and in Bank		$2,464 65	
Taxes Receivable—Current Year	$8,045 84		
—Previous Years	17,479 52		
		25,525 36	
Prepaid Insurance		23 00	
		28,013 01	
CAPITAL ASSETS			8,000 00
FIXED ASSETS		7,500 00	
Land	1,000 00		
Building	6,500 00		
	7,500 00		
EQUIPMENT, ETC.		500 00	
		8,000 00	
TOTAL			**$36,013 01**

COUNTY OF SUNBURY BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$12,622 68
Notes Payable	$6,422 00	
Accounts Payable	6,200 68	
	12,622 68	
TRUST FUND—Winter Roads		117 66
SURPLUS—End of Year		23,272 67
TOTAL		$36,013 01

COUNTY OF SUNBURY

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$18,550 91	
—Default Taxes	3,982 62	
		$22,533 53
Telephone Taxes		205 12
Winter Roads Taxes		23 42
Jury and Prisoner's Board Refund		328 34
Fines		10 00
Fees		2 00
Licenses		223 00
General Interest		5 90
Special Poor Account		100 00
Loan—Note		1,000 00
Sundry		329 01
Balance—First of Year		398 82
TOTAL		**$25,159 14**

DISBURSEMENTS

Alms—Inside and Outside	$4,768 22
Administration of Justice	619 44
Assessing and Revising	814 98
Bank Interest	127 63
Board of Health	900 00
Councillors and Committees	382 20
Court House and Gaol	1,061 43
Office Salaries and Expenses	846 48
Registry Office Expenses	178 76
Collectors' Commissions	1,243 70
Clerk of the Peace	249 66
Grants	50 00
Schools	4,241 90
Homes	30 90
Hospital	3,366 59
Provincial Hospital	2,504 00
Sheriff Salary and Costs	496 25
Winter Road Account	15 50
Sundry	796 85
Balance, End of Year	2,464 65
TOTAL	**$25,159 14**

COUNTY OF SUNBURY

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH						
	Total	Blissville	Burton	Gladstone	Lincoln	Maugerville	Northfield	Sheffield
STATUTORY VALUATION— (December 30, 1919):								
REAL PROPERTY	$1,396,263 50	$177,466 25	$319,715 50	$173,809 00	$146,700 00	$231,613 75	$144,192 50	$202,766 50
PERSONAL PROPERTY	375,445 00	53,934 00	70,254 60	50,268 80	58,140 00	42,788 00	51,688 00	48,371 00
INCOME	288,291 50	8,599 75	70,029 90	85,922 20	25,160 00	5,598 25	44,119 50	48,861 90
TOTAL	2,060,000 00	240,000 00	460,000 00	310,000 00	230,000 00	280,000 00	240,000 00	300,000 00
ASSESSED VALUATION:								
REAL PROPERTY—Resident	820,365 00	68,100 00	235,935 00	129,100 00	107,700 00	95,855 00	66,075 00	117,600 00
—Non-Resident	289,613 00	19,650 00	28,525 00	16,500 00	39,000 00	37,133 00	106,555 00	42,250 00
PERSONAL PROPERTY	38,835 00	6,050 00	16,350 00	3,100 00	12,900 00	235 00		200 00
INCOME	236,075 00	16,900 00	38,350 00	50,400 00	26,350 00	6,975 00	84,700 00	12,400 00
POLL	4,659 28	519 20	1,040 60	628 20	470 00	564 48	748 00	688 80
TOTAL	1,389,547 28	111,219 20	320,200 60	199,728 20	186,420 00	140,762 48	258,078 00	173,138 80
AMOUNT ASSESSED	27,264 43	3,132 80	6,307 19	3,584 70	2,654 60	3,297 74	4,144 80	4,142 60
EXEMPTED VALUATION	7,700 00	1,800 00		2,000 00	3,900 00			
RATE—PER $100.00 VALUATION		2 40	1 65	1 50	1 20	1 95	1.32	2.00
PERCENTAGE OF TAX COLLECTIONS	68.04%	64.43%	68.79%	81.82%	73.74%	79.72%	56.10%	72.74%
RATEPAYERS:								
INCOME	1,251	87	185	162	117	56	532	112
POLL	35	31		2		1		1
NON-RESIDENT	512	54	58	38	75	113	130	44
OTHERS	1,334	137	353	235	147	91	215	156
TOTAL	3,132	309	596	437	339	261	877	313
ROAD TAX ASSESSMENT:								
PROPERTY	$5,436 85	$428 60	$1,306 26	$787 20	$749 16	$510 71	$1,004 72	$650 20
POLL	3,942 00	336 00	704 00	580 00	368 00	200 00	1,368 00	386 00
TOTAL	9,378 85	764 60	2,010 26	1,367 20	1,117 16	710 71	2,372 72	1,036 20
ROAD TAXPAYERS:								
PROPERTY	3,011	262	595	432	334	229	862	297
POLL	1,971	168	352	290	184	100	684	193
TOTAL	4,982	430	947	722	518	329	1,546	490
WORKED STATUTE LABOUR	1,942	195	445	366	252	116	306	262
PAID CASH	343	26	69	20	56	29	134	9
ARREARS	730	45	81	46	26	84	422	26
TOTAL	3,015	266	595	432	334	229	862	297
ROAD TAX ARREARS	$1,546 77	$51 20	$199 60	$89 89	$42 00	$142 10	$966 07	$65 00

COUNTY OF VICTORIA
ANNUAL REPORT
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DECEMBER 31, 1936

COUNTY OF VICTORIA
OFFICIALS
1937

WARDEN

N. J. Dionne

COUNCILLORS

H. H. Hawlett
F. F. Smith
A. J. Jensen
T. E. Walker
J. A. Daigle
S. W. Beaulieu
E. R. Irvine
C. A. Tweeddale
J. A. Grant
M. G. Everett
T. R. Stevenson
V. Briggs
J. P. Armstrong
N. J. Dionne
B. A. Rideout
A. S. Fergusson

VALUATORS

J. A. Hiscock
G. W. Warnock
C. Brown

SECRETARY-TREASURER

J. E. Andrews

AUDITOR

N. A. Rogers

ESTIMATED POPULATION--15,000

COUNTY OF VICTORIA

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS		$18,903 70
Cash in Bank	$392 93	
Indebtedness—Parishes	18,164 35	
Advance for Costs of Tax Collection	346 42	
	18,903 70	
CAPITAL ASSETS		22,000 00
FIXED ASSETS	20,000 00	
SINKING FUND—Cash in Bank	2,000 00	
	22,000 00	
TOTAL		**$40,903 70**

COUNTY OF VICTORIA BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$9,739 42
Bank Loans	$4,000 00	
Due Parishes	5,534 15	
Accounts Payable—Salaries	205 27	
	9,739 42	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		4,000 00
TRUST FUNDS		578 28
Dog Tax	558 19	
Cash over Account	20 09	
	578 28	
SURPLUS—End of Year		26,586 00
TOTAL		$40,903 70

COUNTY OF VICTORIA

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS		$20,576 05
Cash in Bank	$809 53	
Indebtedness—Parishes	19,425 96	
Advance for Costs of Tax Collection	340 56	
	20,576 05	
CAPITAL ASSETS		23,865 85
FIXED ASSETS	20,843 67	
SINKING FUND—Cash in Bank	3,022 18	
	23,865 85	
TOTAL		**$44,441 90**

COUNTY OF VICTORIA BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$14,193 07
Bank Loans	$ 7,000 00	
Due Parishes	6,814 20	
Accounts Payable—Salaries	378 87	
	14,193 07	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		4,000 00
TRUST FUNDS		1,218 14
Dog Tax	1,198 05	
Cash over Account	20 09	
	1,218 14	
SURPLUS—End of Year		25,030 69
TOTAL		**$44,441 90**

COUNTY OF VICTORIA

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

	Type	Interest Rate	Maturity Date	Act Authorizing
REFUNDING—RECORD OFFICE DEBENTURES	Sinking Fund	5%	1 Jun. 1938	22 George V, Chapter 93.

COUNTY OF VICTORIA STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$4,000 00	$4,000 00		$4,000 00	$3,022 18	$2,305 34

COUNTY OF VICTORIA

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
TOTAL SINKING FUND—Cash in Bank			$3,022 18	$3,022 18	$3,022 18
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$4,000 00		

COUNTY OF VICTORIA

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$56,400 66
Jury and Prisoners Board Refund	573 90
Fines	39 90
Fees	2 25
Licenses	292 85
General Interest	3 75
Rent	120 00
Advance Refunded—Cost of Tax Collections	145 96
Bank Loans	7,000 00
Balance, First of Year	392 93
TOTAL	**$64,972 20**

DISBURSEMENTS

Alms—Inside and Outside	$19,538 83
Administration of Justice	1,228 02
Assessing and Revising	2,098 70
Bank Interest	574 36
Board of Health	800 00
Councillors and Committees	665 60
Court House and Gaol	2,069 64
Office Salaries and Expenses	3,290 54
Collectors' Commissions	2,349 22
Coupon Interest	200 00
Clerk of the Peace	309 74
Grants—National Institute for Blind	75 00
Schools	9,073 14
Hospital—Tuberculosis Only	4,665 80
Provincial Hospital	4,451 70
Sheriff Salary and Costs	684 60
Parishes	6,057 76
Advance—Costs of Tax Collections	140 10
Sheep Claims Paid	44 00
Instalation of Furnace in Record Office	845 92
Sinking Fund Payments	1,000 00
Bank Loans Repaid	4,000 00
Balance—End of Year	809 53
TOTAL	**$64,972 20**

COUNTY OF VICTORIA

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH						
	Total	Andover	Denmark	Drummond	Gordon	Grand Falls	Lorne	Perth
STATUTORY VALUATION—(1930):			(Denmark and Drummond)					
REAL ESTATE	$8,611,211 00	$1,408,350 00	$2,875,085 00		$1,438,690 00	$605,400 00	$1,206,375 00	$1,077,311 00
PERSONAL PROPERTY	951,651 00	218,076 00	191,065 00		123,705 00	94,442 00	73,160 00	251,203 00
INCOME	785,950 00	207,600 00	182,245 00		83,500 00	81,205 00	39,400 00	192,000 00
TOTAL	10,348,812 00	1,834,026 00	3,248,395 00		1,645,895 00	781,047 00	1,318,935 00	1,520,514 00
ASSESSED VALUATION:								
REAL PROPERTY—Resident	1,210,995 00	225,600 00	200,775 00	189,150 00	145,750 00	119,650 00	52,860 00	277,210 00
—Non-Resident	1,643,325 [illegible]	374,500 00	172,400 00	198,250 00	440,300 00	77,000 00	309,000 00	71,875 00
PERSONAL PROPERTY	138,680 00	46,000 00	15,000 00	8,400 00	13,900 00	2,350 00	6,180 00	46,850 00
INCOME	202,400 00	32,400 00	20,100 00	31,700 00	35,700 00	16,800 00	8,400 00	57,300 00
POLL	(Not Given)							
TOTAL	3,195,400 00	678,500 00	408,275 00	427,500 00	635,650 00	215,800 00	376,440 00	453,235 00
AMOUNT ASSESSED	43,913 [illegible]	6,573 00	6,103 91	7,085 10	7,733 31	5,424 60	4,568 23	6,425 63
EXEMPTED VALUATION	(Not Given)							
RATE—PER $100.00 VALUATION	(Not Given)							
PERCENTAGE TAX COLLECTIONS	(Not Given)							
RATEPAYERS	(No Record)							
ROAD TAX ASSESSMENT	16,956 38	3,471 60	2,275 10	2,486 00	2,975 82	1,544 20	1,491 82	2,711 94
ROAD TAXPAYERS	(No Record)							
ROAD TAX ARREARS	(Not Given)							

COUNTY OF WESTMORLAND
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

COUNTY OF WESTMORLAND
OFFICIALS
1936

WARDEN

W. M. Hickman

COUNCILLORS

W. J. Allen	C. Trueman
E. Bourque	W. H. Prescott
H. Leger	T. King
J. H. McCrae	F. M. Brown
C. Cormier	J. McN. Spear
S. Johnson	T. Eagles
R. Black	S. O. Humphrey
O. J. Jones	G. F. G. Bridges
B. H. Lounsbury	H. A. Sharpe
E. W. Hodgson	E. E. LeBlanc
Y. Boudreau	W. M. Walker

VALUATORS

I. N. Killam   W. W. Fawcett   E. A. Gaudet

SECRETARY-TREASURER

G. R. McNutt

AUDITORS

G. W. Hudson, C.A.

ESTIMATED POPULATION—57,600

COUNTY OF WESTMORLAND

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$192,160 91
Taxes Receivable—Parishes	$161,411 52		
—Towns	21,348 19		
		$182,759 71	
Sundry Accounts Receivable		1,104 50	
Interest Adjustment—City of Moncton		3,360 31	
Advances to French Poor–Dorchester Parish		1,386 81	
Due from Provincial Government		2,445 08	
Seed Account		1,104 50	
		192,160 91	
CAPITAL ASSETS—FIXED ASSETS			60,450 00
Land		300 00	
Buildings		60,150 00	
		60,450 00	
TRUST FUNDS–CASH IN BANK–(CONTRA)			1,387 34
DEFICIT—End of Year			15,705 18
TOTAL			**$269,703 43**

COUNTY OF WESTMORLAND BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$239,169 97
Bank Overdraft	$867 36	
Bank Loans	189,981 51	
Accounts Payable—General	33,451 62	
—School Drafts	667 02	
—Relief	255 05	
Accrued Interest	700 00	
Commissioners of Municipal Home	12,575 00	
Seed Account	672 41	
	239,169 97	
RESERVES		29,146 12
Uncollectibles—Sundry Accounts Receivable	484 35	
—Seed Account	1,371 77	
Depreciation—Building	27,290 00	
	29,146 12	
TRUST FUNDS—(CONTRA)		1,387 34
Road Tax	840 68	
Forest Fire	321 59	
Winter Road	225 07	
	1,387 34	
TOTAL		**$269,703 43**
CONTINGENT LIABILITIES		**$3,000 00**

COUNTY OF WESTMORLAND

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$182,809 07
Cash on Hand and in Bank		$2,865 26	
Taxes Receivable		172,138 41	
Sundry Accounts Receivable		1,046 85	
Advances to French Poor—Dorchester Parish		1,386 81	
Due from Provincial Government—Jury and Prisoners Board		3,094 40	
Seed Account—Cash	$440 76		
—Notes	1,836 58		
		2,277 34	
		182,809 07	
CAPITAL ASSETS—FIXED ASSETS			60,450 00
Land		300 00	
Buildings		60,150 00	
		60,450 00	
TRUST FUNDS-CASH IN BANK-CONTRA			2,540 06
DEFICIT—End of Year			28,398 05
TOTAL			**$274,197 18**

COUNTY OF WESTMORLAND BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$242,511 00
Bank Overdraft	$108 75	
Bank Loans	191,219 27	
Accounts Payable—General	36,804 10	
—School Drafts	131 56	
—Relief	1,757 80	
Accrued Interest	700 00	
Commissioners of Municipal Home	11,075 00	
Seed Account	714 52	
	242,511 00	
RESERVES		29,146 12
Uncollectibles—Sundry Accounts Receivable	484 35	
—Seed Account	1,371 77	
Depreciation—Building	27,290 00	
	29,146 12	
TRUST FUNDS—CONTRA		2,540 06
Road Tax	1,143 64	
Forest Fire	1,361 95	
Winter Road	34 47	
	2,540 06	
TOTAL		**$274,197 18**
CONTINGENT LIABILITIES		**$15,300 00**

COUNTY OF WESTMORLAND

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$97,631 46	
—Default Taxes	79,080 25	
		$176,711 71
New Brunswick Telephone Company Tax		951 82
Road Tax Account		4,323 34
Forest Fire Tax Account		4,848 92
Winter Road Tax Account		44 91
Jury and Prisoners Board Refund		6,059 65
Provincial Government Share—Direct Relief		17,201 44
French Inhabitants—Parish of Moncton		3,222 25
Seed Account		557 97
Sundry		1,414 09
Bank Loans		186,745 48
Balance, First of Year		1,387 34
TOTAL		**$403,468 92**

COUNTY OF WESTMORLAND STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside	$ 17,635	19
—Direct Relief	23,449	89
—French Inhabitants	5,798	81
Administration of Justice	30,363	88
Assessing and Revising	2,404	46
Bank Interest	9,617	91
Board of Health	5,831	35
Councillors and Committees	1,485	67
Court House and Gaol	11,116	31
Office Salaries and Expenses	4,986	57
Collectors Commission	6,083	26
Clerk of the Peace	1,112	62
Grants	500	00
Schools	35,039	16
Homes	9,819	60
Hospitals	7,097	44
Provincial Hospital	16,061	26
Tuberculosis Sanatoria	11,266	05
Sheriff Salary and Costs	2,367	13
Road Tax Account	4,020	38
Forest Fire Tax Account	3,808	56
Winter Road Tax Account	235	31
Sundry	1,879	31
Bank Loans Repaid	185,642	72
Balance, End of Year	5,846	08
TOTAL	**$403,468**	**92**

COUNTY OF WESTMORLAND

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

		PARISH						
	Total	Botsford	Dorchester	Moncton	Sackville	Salisbury	Shediac	Westmorland
STATUTORY VALUATION—(1930):								
REAL PROPERTY	$6,206,830 00	$766,900 00	$897,530 00	$1,724,000 00	$918,700 00	$733,000 00	$751,600 00	$415,100 00
PERSONAL PROPERTY	698,675 00	105,900 00	102,775 00	110,950 00	101,700 00	182,650 00	40,850 00	53,850 00
INCOME	854,300 00	76,500 00	189,200 00	325,100 00	50,500 00	76,400 00	113,650 00	22,950 00
TOTAL	7,759,805 00	949,300 00	1,189,505 00	2,160,050 00	1,070,900 00	992,050 00	906,100 00	491,900 00
ASSESSED VALUATION:								
REAL PROPERTY—Resident	5,192,505 00	569,900 00	737,780 00	1,542,625 00	701,500 00	675,200 00	601,000 00	364,500 00
—Non-Resident	826,400 00	50,600 00	76,900 00	274,100 00	175,600 00	61,500 00	147,000 00	40,700 00
PERSONAL PROPERTY	493,075 00	32,100 00	82,100 00	116,925 00	80,100 00	112,500 00	32,250 00	37,100 00
INCOME	623,995 00	50,900 00	221,445 00	112,850 00	64,800 00	58,100 00	87,300 00	28,600 00
POLL	19,954 60	3,411 70	2,623 07	5,103 38	2,957 40	2,152 50	2,645 05	1,061 50
TOTAL	7,155,929 60	706,911 70	1,120,848 07	2,051,603 38	1,024,957 40	909,452 50	870,195 05	471,961 50
AMOUNT ASSESSED	118,248 17	20,947 77	15,981 19	29,159 70	17,663 59	12,908 44	15,413 80	6,173 68
EXEMPTED VALUATION	603,877 50	242,389 30	68,657 93	108,446 62	45,942 60	82,597 50	35,905 05	19,938 50
RATE—PER $100.00 VALUATION								
ENGLISH		2.49	1.35	1.27	1.44	1.18	1.77	1.07
FRENCH		2.49	1.06	1.10	1.44	1.18	1.69	1.07
PERCENTAGE OF TAX COLLECTIONS		36.3%	37.6%	35.6%	30.1%	48.4%	24.2%	61%
RATEPAYERS:								
INCOME ONLY	2,439	452	273	332	477	121	646	138
POLL ONLY	1,141	...	406	581	...	154	...	...
NON-RESIDENT	1,525	126	136	412	195	181	409	66
OTHERS	4,548	919	867	315	403	805	903	336
TOTAL	10,843	1,497	1,752	2,640	1,175	1,261	1,958	540
ROAD TAX ASSESSMENT:								
PROPERTY	$28,133 20	$2,761 60	$4,446 40	$7,781 20	$4,227 40	$3,631 80	$3,421 60	$1,863 20
POLL	13,848 00	2,064 00	2,486 00	3,304 00	1,242 00	1,690 00	2,452 00	610 00
TOTAL	41,981 20	4,825 60	6,932 40	11,085 20	5,469 40	5,321 80	5,873 60	2,473 20
ROAD TAXPAYERS:								
PROPERTY	8,334	1,497	1,175	1,964	762	950	1,507	479
POLL	6,739	982	1,153	1,652	626	795	1,226	305
TOTAL	15,073	2,479	2,328	3,616	1,388	1,745	2,733	784
WORKED STATUTE LABOUR	6,397	1,130	1,338	1,209	819	766	1,118	317
PAID CASH	589	120	24	144	101	78	87	35
ARREARS	2,847	217	408	633	209	388	718	284
TOTAL	10,133	1,467	1,770	1,986	1,119	1,232	1,923	636
ROAD TAX ARREARS	$10,916 49	$498 71	$1,205 40	$4,597 28	$824 88	$1,532 46	$1,524 16	$733 60

COUNTY OF YORK
ANNUAL REPORT
FOR
THE YEAR ENDED
NOVEMBER 30, 1936

COUNTY OF YORK
OFFICIALS
1937

WARDEN

F. Coburn

COUNCILLORS

G. W. Estey
B. W. Robertson, M.D.
E. C. Gould
S. G. Wright
A. N. Dunphy
B. O. Waugh
H. Manuel
W. B. Ebbett
A. H. Cameron
J. F. Doherty
H. T. Swan
W. J. Gaynor
W. B. Stannix
H. C. McKnight
W. E. Nason
A. C. Westmore
G. Gould
F. J. Saunders
R. S. Graham
H. Morrison
S. Whitehead
C. L. Grant
B. S. Briggs
E. J. Malone
J. V. Norrad
J. P. Barry
F. A. Young
H. D. Dobie
H. Fisher
R. Manzer

VALUATORS

(Not Given)

SECRETARY-TREASURER

J. S. Scott

AUDITOR

H. G. Hoben, C.A.

ESTIMATED POPULATION—33,000

COUNTY OF YORK

BALANCE SHEET

AS AT NOVEMBER 30, 1935

CURRENT ASSETS			$87,114 36
Cash on Hand		$40 00	
Taxes Receivable		77,286 58	
Deferred Charges—Hospital Account		9,787 78	
		87,114 36	
CAPITAL ASSETS			296,646 89
FIXED ASSETS—Buildings		278,945 00	
EQUIPMENT, ETC.		10,444 99	
SINKING FUND		7,256 90	
Investments (Cost Value)	$2,025 00		
Cash in Bank	5,231 90		
	7,256 90		
		296,646 89	
TOTAL			$383,761 25

COUNTY OF YORK BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$25,313 87
Bank Overdraft	922 54	
Bank Loans	5,000 00	
Accounts Payable—Hospital	9,787 78	
—School Fund	7,296 80	
—Board of Health	383 17	
Deferred Credit—N. B. Telephone Co. Tax	1,923 58	
	25,313 87	
CAPITAL LIABILITIES-BONDED DEBT-GENERAL		75,000 00
TRUST FUND—Dog Tax		2,028 85
SURPLUS		281,418 53
Sinking Fund Reserve	7,296 90	
Balance, End of Year	274,121 63	
	281,418 53	
TOTAL		$383,761 25
CONTINGENT LIABILITIES		$ 15,242 63

COUNTY OF YORK

BALANCE SHEET

AS AT NOVEMBER 30, 1936

CURRENT ASSETS			$94,277 93
Cash on Hand and in Bank		$3,144 78	
Taxes Receivable—Current Year	$42,128 89		
—Previous Years	35,456 16		
		77,585 05	
Sundry		11,048 10	
Deferred Charges—Hospital Account		2,500 00	
		94,277 93	
CAPITAL ASSETS			290,111 34
FIXED ASSETS—			
LAND AND BUILDINGS		278,945 00	
SINKING FUND		11,166 34	
Investments (Cost Value)	7,025 00		
Cash in Bank	4,141 34		
	11,166 34		
		290,111 34	
TOTAL			**$384,389 27**

COUNTY OF YORK BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$30,000 36
Bank Loans	$20,000 00	
Accounts Payable—Hospital	2,500 00	
—School Fund	7,130 66	
Deferred Credit—N. B. Telephone Co. Tax	369 70	
	30,000 36	
CAPITAL LIABILITIES–BONDED DEBT–GENERAL		75,000 00
TRUST FUNDS		257 22
Dog Tax	82 24	
Municipal Home	174 98	
	257 22	
SURPLUS		279,131 69
Sinking Fund Reserve	11,166 34	
Balance, End of Year	267,965 35	
	279,131 69	
TOTAL		$384,389 27

COUNTY OF YORK

STATEMENT OF DEBENTURES ISSUED

AS AT NOVEMBER 30, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
BANK OVERDRAFT AND RELIEF	Serial	5%	1939—1948	24 George V, Chapter 55.

COUNTY OF YORK STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required
$100,000 00	$75,000 00		$75,000 00	$11,166 34	

COUNTY OF YORK

STATEMENT OF SINKING FUND

AS AT NOVEMBER 30, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$4,141 34	$4,141 34	$4,141 34
INVESTMENTS:					
PROVINCE OF NEW BRUNSWICK	4%	May 1948	2,000 00	2,025 00	2,095 00
OTHER INVESTMENTS—Central Trust Co. Investment Certificate	4%	Apr. 1939	5,000 00	5,000 00	5,000 00
TOTAL INVESTMENTS			7,000 00	7,025 00	7,095 00
TOTAL SINKING FUND			$11,141 34	$11,166 34	$11,236 34
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED					

COUNTY OF YORK

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED NOVEMBER 30, 1936

RECEIPTS

Collections—Parishes	$69,746 46	
—Towns	7,295 37	
		$ 77,041 83
Dog Tax		812 35
New Brunswick Telephone Co. Tax		944 11
Jury and Prisoners Board Refund		1,294 30
Fines		45 50
Licenses		5 00
General Interest		194 46
Municipal Home		1,428 57
Provincial Hospital Refunds		180 00
Sinking Fund Income		194 46
Municipal Trust Fund		174 98
Sundry		15,827 35
Bank Loans		20,000 00
Balance, First of Year		*882 54
TOTAL		**$117,260 37**

*Deducted

COUNTY OF YORK STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Alms—Inside and Outside (Includes other Parish Charges)	$42,202 29
Administration of Justice	3,288 00
Bank Interest	910 12
Board of Health	3,150 00
Councillors and Committees	2,362 27
Court House and Gaol	4,844 64
Office Salaries and Expenses	3,552 42
Coupon Interest	3,750 00
Clerk of the Peace	311 30
Grants	750 00
Schools	14,340 52
Homes	8,390 54
Hospitals—Tuberculosis	11,500 00
Provincial Hospital	4,776 00
Sheriff Salary and Costs	1,078 05
Sinking Fund Payment	3,909 44
Bank Loans Repaid	5,000 00
Balance, End of Year	3,144 78
TOTAL	**$117,260 37**

COUNTY OF YORK

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED NOVEMBER 30, 1936

		PARISH					
	Total	Bright	Canterbury	Douglas	Dumfries	Kingsclear	Manner-Sutton
STATUTORY VALUATION—(November, 1935):							
REAL PROPERTY	$6,439,138 00	$462,645 00	$454,930 00	$1,047,550 00	$205,005 00	$453,190 00	$316,830 00
PERSONAL PROPERTY	691,251 00	78,515 00	60,960 00	97,460 00	19,770 00	56,155 00	67,060 00
INCOME	475,835 00	18,600 00	18,250 00	60,500 00	6,350 00	14,400 00	17,700 00
TOTAL	$7,606,224 00	559,760 00	534,140 00	1,205,510 00	231,125 00	523,745 00	401,590 00
ASSESSED VALUATION:							
REAL PROPERTY—Resident	3,290,885 00	285,462 00	315,514 00	515,720 00	92,015 00	287,920 00	269,093 00
—Non-Resident	2,604,499 00	106,580 00	110,681 00	522,485 00	76,150 00	99,350 00	58,325 00
PERSONAL PROPERTY	565,423 00	58,938 00	37,840 00	91,705 00	13,230 00	33,830 00	54,907 00
INCOME	526,015 00	21,995 00	22,200 00	65,200 00	7,725 00	20,700 00	20,850 00
POLL	16,075 12	961 05	1,124 00	2,485 35	381 60	2,014 40	596 40
TOTAL	7,002,897 12	473,936 05	487,359 00	1,197,595 35	189,501 60	443,814 40	403,771 40
AMOUNT ASSESSED	88,418 86	5,686 30	6,097 67	15,502 44	2,378 00	5,617 08	3,450 70
EXEMPTED VALUATION	(Not Given)						
RATE—PER $100.00 VALUATION:		1.00	1.20	1.10	1.05	1.08	.71
PERCENTAGE OF TAX COLLECTIONS	58%	48%	54%	57%	67%	45%	73%
RATEPAYERS:							
INCOME ONLY	2,131	184	198	310	38	158	148
POLL ONLY	6,030	447	504	791	145	390	420
NON-RESIDENT	1,160	72	108	138	44	108	56
OTHERS	6,444	485	562	864	156	407	448
*TOTAL	7,604	557	670	1,002	200	515	504
ROAD TAX ASSESSMENT:							
*PROPERTY	$6,460,807 00	$450,980 00	$464,035 00	$1,129,910 00	$181,395 00	$421,100 00	$382,325 00
POLL	10,130 00	728 00	816 00	1,372 00	244 00	612 00	690 00
TOTAL	6,470,937 00	451,708 00	464,851 00	1,131,282 00	181,639 00	421,712 00	383,015 00
ROAD TAXPAYERS:							
PROPERTY	851	9	5	153	35	13	12
POLL	5,065	364	408	686	122	306	345
TOTAL	5,916	371	413	839	157	319	357
WORKED STATUTE LABOUR	5,489	458	493	672	153	340	432
PAID CASH	804	30	97	150	30	66	47
ARREARS	1,311	69	80	180	17	109	25
TOTAL	7,604	547	670	1,002	200	515	504
ROAD TAX ARREARS	$5,212 16	$267 94	$202 54	$1,233 08	$41 60	$282 50	$115 10

*Figures as Given in Report.

COUNTY OF YORK STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS—(Extended)

PARISH							
McAdam	New Maryland	North Lake	Prince William	Queensbury	Stanley	Southampton	St. Mary's
$730,960 00	$97,908 00	$266,020 00	$211,550 00	$287,475 00	$1,064,055 00	$461,545 00	$379,475 00
22,820 00	14,631 00	21,280 00	37,200 00	57,380 00	52,360 00	56,240 00	49,420 00
167,800 00	5,100 00	7,200 00	7,500 00	3,300 00	55,040 00	45,545 00	48,550 00
921,580 00	117,639 00	294,500 00	256,250 00	348,155 00	1,171,455 00	563,330 00	477,445 00
219,900 00	53,641 00	55,520 00	129,775 00	197,520 00	279,685 00	279,880 00	309,240 00
416,723 00	47,919 00	232,991 00	59,068 00	37,242 00	713,225 00	73,640 00	50,120 00
41,800 00	13,541 00	13,800 00	33,233 00	47,590 00	26,635 00	51,114 00	47,260 00
197,450 00	5,600 00	3,200 00	6,500 00	2,900 00	65,795 00	24,500 00	61,400 00
1,869 00	206 40	455 30	422 14	630 00	2,167 62	1,160 76	1,601 10
877,742 00	120,907 40	305,966 30	228,998 14	285,882 00	1,087,507 62	430,294 70	469,621 10
10,627 73	1,232 57	2,797 86	2,595 09	3,753 02	5,916 90	9,617 96	13,145 54
1 00	.85	1.00	.97	1.10	1.03	1 36	1 75
74%	62%	70%	55%	49%	42%	25%	70%
237	49	32	47	29	180	201	320
623	120	153	182	300	569	593	793
73	72	50	60	89	75	89	126
719	124	179	191	315	521	649	824
792	196	229	251	404	596	738	950
$678,423 00	$115,101 00	$302,311 00	$222,076 00	$282,352 00	$404,634 00	$406,620 00	$1,019,545 00
1,150 00	200 00	254 00	298 00	494 00	926 00	1,034 00	1,312 00
679,573 00	115,301 00	302,565 00	222,374 00	282,846 00	405,560 00	407,654 00	1,020,857 00
313	3	...	9	...	29	141	129
575	100	127	149	247	463	517	656
888	103	127	158	247	492	658	785
478	50	136	179	327	474	617	680
26	34	71	27	43	38	25	120
288	112	22	45	34	84	96	150
792	196	229	251	404	596	738	950
$801 90	$349 34	$85 34	$115 56	$77 04	$307 73	$208 69	$1,123 80

MUNICIPAL CORPORATIONS—CITIES
(WITH RESPECTIVE SCHOOL BOARDS)
FINANCIAL STATEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS
ENDING
WITHIN THE YEAR
1936

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1935

CURRENT ASSETS			$2,920,663 51
Cash on Hand and in Banks		$27,353 46	
Taxes Receivable*—Current Year	$588,969 99		
—Previous Years	522,992 84		
		1,111,962 83	
Arrears*—Water Rates	145,237 05		
—Light Rates	66,337 13		
		211,574 18	
Due from Province—Direct Relief		2,114 60	
—Vocational Schools		2,665 52	
Due from County		13,478 26	
Due from City—Schools		29,353 12	
Accounts Assessable		78,137 65	
Sundry Accounts Receivable		69,925 90	
Current Investments		487,446 16	
Inventories		121,366 27	
Prepaid Insurance		10,985 69	
Deferred Charges (a)		34,400 74	
Bond Discount Unamortized—City of Saint John		54,139 76	
Due from Capital Account		477,143 05	
Housing Mortgages		187,905 68	
Sundry Current Assets		710 64	
		2,920,663 51	
CAPITAL ASSETS			22,940,383 04
FIXED ASSETS (See Supporting Statement)	17,278,607 61		
EQUIPMENT (See Supporting Statement)	694,550 90		
		17,973,158 51	
DUE FROM CURRENT ACCOUNT		62,022 91	
SINKING FUND		4,885,901 62	
Investments (Book Value)	4,658,456 37		
Cash in Depositaries	156,561 39		
Due from Current Account	4,446 40		
City of Windsor Bonds in Default—City of Saint John	15,387 50		
Albert School Insurance—City of Saint John	30,000 00		
Coupons in Default	5,194 15		
Unexplained Difference	15,855 81		
	4,885,901 62		
SUNDRY CAPITAL ASSETS		19,300 00	
		22,940,383 04	
TRUST FUNDS (CONTRA)			27,801 65
SPECIAL FUND (CONTRA)			22,030 11
DEFICIT			393,256 80
Grants and Relief Expenditures Bonded		204,500 00	
Relief Expenditures Not Bonded		34,537 87	
Sundry Expenditures to be Bonded		154,218 93	
		393,256 80	
TOTAL			$26,304,135 11

(a) Includes City of Fredericton Deficits

*Less Reserve for City of Saint John

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$1,635,332 22
Bank Overdrafts	$881,429 74	
Bank Loans	154,218 93	
Coupons Payable	17,471 39	
Accounts Payable (Includes County Tax)	151,420 35	
Debenture Interest Accrued	106,541 02	
Deferred Credits	129,050 20	
Due Capital Account	46,571 85	
Housing Loan—1919—City of Moncton	148,628 74	
	1,635,332 22	
CAPITAL LIABILITIES		15,685,945 41
Bonded Debt	15,110,187 82	
Due Current Account	477,143 05	
Due Provincial Government—Contribution to Vocational Buildings	83,250 37	
Uncompleted Capital Construction	15,364 17	
	15,685,945 41	
TRUST FUNDS (CONTRA)		27,801 65
SPECIAL FUND (CONTRA)—Moncton Hospital		22,030 11
RESERVES		723,723 53
Uncollectibles—Taxes	142,940 07	
—Water Rates	5,369 36	
Depreciation of—School Buildings	116,500 00	
—Fixed Assets and Writing off of Grants—City of Fredericton	303,451 12	
For Retirement of Properties, etc.—City of Saint John	63,000 00	
Hydro Maintenance and Renewal—City of Saint John	69,566 10	
Hydro Excess Sinking Fund Reserve—City of Saint John	22,896 88	
	723,723 53	
SURPLUS, END OF YEAR		8,209,302 19
TOTAL		$26,304,135 11
CONTINGENT LIABILITIES—CAPITAL—	$448,840 80	
—CURRENT	55,500 00	
		$504,340 80

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED BALANCE SHEET
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

CURRENT ASSETS			$3,163,735 92
Cash on Hand and in Banks		$32,004 47	
Taxes Receivable*—Current Year	$781,107 71		
—Previous Years	753,329 43		
		1,534,437 14	
Arrears*—Water Rates	155,946 11		
—Light Rates	66,598 72		
		222,544 83	
Due from Province—Vocational Schools		4,522 15	
Due from County		13,207 85	
Due from City—Schools		29,353 12	
Accounts Assessable		79,152 02	
Sundry Accounts Receivable		61,138 05	
Current Investments—City of Saint John		396,246 28	
Inventories		93,682 53	
Prepaid Insurance		11,447 78	
Deferred Charges (a)		29,732 02	
Bond Discount Unamortized—City of Saint John		48,759 11	
Due from Capital Account		465,419 57	
Housing Mortgages		142,083 53	
Sundry Current Assets		5 47	
		3,163,735 92	
CAPITAL ASSETS			23,214,944 32
FIXED ASSETS (See Supporting Statement)	17,349,406 59		
EQUIPMENT (See Supporting Statement)	726,936 92		
		18,076,343 51	
DUE FROM CURRENT ACCOUNT		62,717 76	
SINKING FUND (See Supporting Statement)		5,057,683 05	
Investments (Book Value)	4,710,150 15		
Cash in Depositaries	285,881 48		
Due from Current Account	6,187 21		
City of Windsor Bonds in Default—City of Saint John	17,387 50		
Albert School Insurance—City of Saint John	30,000 00		
Coupons in Default	8,076 71		
	5,057,683 05		
SUNDRY CAPITAL ASSETS		18,200 00	
		23,214,944 32	
TRUST FUND (CONTRA)			30,426 27
SPECIAL FUND (CONTRA)			27,234 22
DEFICIT			455,915 57
Grants and Relief Expenditures Bonded		218,500 00	
Relief Expenditures not Bonded		31,143 21	
Sundry Expenditures to be Bonded		206,272 36	
		455,915 57	
TOTAL			$26,892,256 30

*Less Reserve for City of Saint John
(a) Includes City of Fredericton Deficits

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$1,894,576 94
Bank Overdrafts	$866,871 05	
Bank Loans	206,272 36	
Coupons Payable	14,403 41	
County Tax Payable	266,832 11	
Accounts Payable	142,506 68	
Bonds Payable	500 00	
Debenture Interest Accrued	104,504 44	
Deferred Credits	121,200 65	
Due Capital Account	48,904 97	
Housing Loan—1919—City of Moncton	116,531 71	
Victoria Public Hospital Loan and Accrued Interest	6,049 56	
	1,894,576 94	
CAPITAL LIABILITIES		15,525,120 64
Bonded Debt (See Supporting Statement)	14,976,450 70	
Due Current Account	465,419 57	
Due Province—Contribution to Vocational Buildings	83,250 37	
	15,525,120 64	
TRUST FUNDS (CONTRA)		30,426 27
SPECIAL FUND (CONTRA)—Moncton Hospital		27,234 22
RESERVES		898,341 09
Uncollectibles—Taxes	185,031 85	
—Water Rates	5,051 64	
Depreciation of—School Buildings	125,500 00	
—Fixed Assets and Writing off of Grants—City of Fredericton	311,451 12	
Retirement of Properties, etc.—City of Saint John	148,500 00	
Hydro Maintenance and Renewal—City of Saint John	99,755 57	
Hydro Excess Sinking Fund Reserve	23,050 91	
	898,341 09	
SURPLUS, END OF YEAR		8,516,557 14
TOTAL		$26,892,256 30
CONTINGENT LIABILITIES—CAPITAL	435,887 89	
—CURRENT	69,134 35	$505,022 24

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

	Par Value	Amount
BOND ISSUES:		
Water	$48,953 34	$48,953 34
Streets and Paving	30,000 00	29,625 00
Public Works	62,756 56	62,756 56
Ferries	4,500 00	4,500 00
Power Commission	711 54	711 54
Airport	7,888 10	7,888 10
Hospitals—Ambulance	4,090 00	4,090 00
Relief	34,500 00	34,500 00
General	1,509 00	1,509 00
Bond Redemption (Asset not Stated)	21,000 00	21,000 00
TOTAL	$215,908 54	215,533 54
TRANSFERRED FROM CURRENT ACCOUNT		6,984 86
PROVINCIAL GOVERNMENT—Vocational Equipment		888 18
—Share in Permanent Paving		8,792 12
ASSESSMENT ON—V. O. N. Car—City of Moncton		200 00
—Housing Loan		13,725 12
LAND SOLD		100 00
BALANCE (OVERDRAFT) FIRST OF YEAR		*125,315 40
TOTAL		$120,908 42

*Deducted.

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

		Amount
CONSTRUCTION OF ASSETS		$205,005 53
Water	$43,133 16	
Sewerage	12,254 34	
Streets and Paving	28,570 58	
Power Commission	4,847 05	
Airport	11,318 80	
Public Works	94,575 87	
Schools	4,370 72	
Sundry	5,935 01	
	205,005 53	
PURCHASE OF ASSETS		8,112 68
Lawn Mower	395 00	
Stokers	2,635 00	
Sprinkler System (On Account)	2,415 36	
Furniture and Equipment—Schools	1,934 50	
Furniture and Tools—City of Moncton	732 77	
	8,112 63	
DIRECT RELIEF		31,105 34
TRANSFERRED TO CURRENT ACCOUNT		18,708 34
TRANSFERRED TO SINKING FUND		888 18
SERIAL BONDS REDEEMED		21,000 00
BALANCE (OVERDRAFT) END OF YEAR		*163,911 60
TOTAL		$120,908 42

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED COMPARATIVE STATEMENT OF FIXED ASSETS AND EQUIPMENT
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEARS 1936 AND 1935

	Balance End of Year 1936	Deductions	Additions	Balance End of Year 1935
FIXED ASSETS:				
Water Systems	$4,510,908 79	$31,629 74	$	$4,542,538 53
Sewerage Systems	2,011,049 75		4,203 83	2,006,845 92
Lighting Systems	1,044,674 76		13,806 83	1,030,867 93
Land and Buildings (includes Airports)	4,823,131 17		3,380 68	4,819,750 49
Permanent Streets and Sidewalks	2,948,821 45		83,159 88	2,865,661 57
Ferry Systems	160,573 48		4,500 00	156,073 48
Schools and Equipment	1,820,309 51			1,820,309 51
Local Improvements	29,937 68	6,622 50		36,560 18
TOTAL FIXED ASSETS	17,349,406 59	38,252 24	109,051 22	17,278,607 61
EQUIPMENT, ETC.:				
Fire Department	250,187 47	5,025 00		255,212 47
Salvage Department	6,800 00	200 00		7,000 00
Police Department	54,033 00		3,330 00	50,703 00
Street Department	71,851 33	3,225 61		75,076 94
Furniture and Equipment—Schools—City of Saint John	300,705 68		6,593 86	294,111 82
Sundry	43,359 44		30,912 77	12,446 67
TOTAL EQUIPMENT	726,936 92	8,450 61	40,836 63	694,550 90
TOTAL FIXED ASSETS AND EQUIPMENT	$18,076,343 51	$46,702 85	$149,887 85	$17,973,158 51

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF DEBENTURES ISSUED
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

Purpose	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required
CITY COUNCILS:			
Water Systems	$4,148,437 21	$	$1,072,535 54
Sewerage Systems	1,189,301 49		175,959 57
Water and Sewerage Systems*	10,000 00		2,750 95
Lighting Systems	953,420 25		192,500 40
Fire Systems	164,710 53		69,314 76
Streets and Paving	1,271,627 02		18,339 99
Relief	214,500 00		2,601 99
Ferries	314,122 15		134,217 57
Public Works	1,325,860 98		328,122 33
Airport	305,378 60		26,782 33
Grant—University of New Brunswick	42,000 00		9,166 07
Victoria Public Hospital	51,000 00		
Requirements Unallocated—City of Moncton			1,527,548 28
Sundry	1,208,555 61		354,006 15
TOTAL CITY COUNCILS	**11,198,913 84**	**4,165,222 02** (a)	**3,913,845 93**
SCHOOL BOARDS	**3,755,500 00**	**869,641 46** (a)	**1,001,091 77**
GRAND TOTAL	**$14,954,413 84** (b)	**$5,034,863 48** (a)	**$4,914,937 70**

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* Unallocated for City of Fredericton.

(a) Unallocated for City of Saint John, City of Fredericton, and City of Moncton.
(a) Does not check with Sinking Fund as shown on Balance Sheet for City of Fredericton and City of Moncton.

(b) City of Saint John Habrour Debentures ($1,206,341.72) assumed by Dominion Government are not shown on Balance Sheet; City of Saint John shows a further difference of $22,036.86 between Amount Outstanding (Debentures Issued Statement) and Bonded Debt (Balance Sheet).

MUNICIPAL CORPORATIONS—CITIES (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF SINKING FUNDS
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

	Par Value	Book Value	Market Value
CASH IN DEPOSITARIES	$286,368 15	$286,368 15	$286,368 15
DUE FROM CURRENT ACCOUNT	6,187 21	6,187 21	6,187 21
COUPONS IN DEFAULT	8,076 71	8,076 71	8,076 71
UNEXPLAINED DIFFERENCE—City of Saint John	16,562 79	16,562 79	16,562 79
INVESTMENTS:			
Dominion of Canada	34,200 00	33,836 05	38,646 00
Province of Nova Scotia	18,000 00	17,672 50	20,612 50
Province of Ontario	11,700 00	12,230 50	13,665 25
Province of Manitoba	59,000 00	57,999 28	55,780 00
Province of Saskatchewan	121,000 00	116,762 00	106,570 00
Province of Alberta	101,000 00	99,392 78	60,020 00
Province of British Columbia	143,000 00	135,727 05	142,447 50
Province of New Brunswick	400,900 00	399,460 45	432,520 00
Municipalities Outside the Province	287,451 18	283,707 72	245,961 92
Own Bonds, held in Own Sinking Funds—City Councils	1,991,433 06	1,979,213 38	2,034,974 76
—School Boards	272,000 00	272,723 15	288,157 50
Municipalities Within the Province, exclusive of Own Bonds held in Own Sinking Funds	403,393 28	394,267 85	413,315 04
School Bonds, exclusive of Own School Bonds held in Own Sinking Funds	33,000 00	33,309 00	34,025 00
Utilities and Boards Outside the Province	133,846 66	125,798 54	132,087 32
Utilities and Boards Within the Province, exclusive of Own Bonds held in Own Sinking Funds	6,000 00	5,967 20	6,048 75
Other Investments	724,453 04	725,033 24	770,754 75
TOTAL INVESTMENTS	4,740,377 22	4,693,100 69	4,795,586 29
CITY OF WINDSOR BONDS IN DEFAULT	17,387 50	17,387 50	17,387 50
ALBERT SCHOOL INSURANCE	30,000 00	30,000 00	30,000 00
TOTAL SINKING FUNDS	$5,104,959 58	$5,057,683 05	$5,160,168 65
AMOUNT OF TERM BONDS FOR WHICH SINKING FUNDS ARE REQUIRED	$14,356,985 69		

MUNICIPAL CORPORATIONS—CITIES

CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS

Collections—Current Taxes	$2,003,762 58	
—Default Taxes	677,537 01	
		$2,681,299 59
Frontage Fees		8,409 43
Licenses		33,915 23
Market Fees		21,872 68
Fines		18,041 67
Water Rates		318,051 02
*Water and Light Rates		129,897 82
Lands (Ground Rents)		2,499 84
Ferries		20,573 26
Sewers		688 13
Airport		1,119 00
Stadium		1,514 00
Rent		973 07
Tuition Fees		13,770 66
County Grant		38,231 06
City Grant		7,626 37
General Interest		138,544 15
Interest on Investments, etc.		13,068 07
Provincial Government Rebates—Vocational		26,063 77
—H. S. Entrance Examiners' Fees		383 50
—Supplies, Indigent Pupils		400 83
Departmental		34,751 86
Electric Lights—For Debenture Charges		39,654 16
Proceeds from Current Investments Sold		82,532 30
*Bonds Sold		65,500 00
Teachers' Pension Fund		3,408 03
Refunds—Insurance		129 05
Hospitals		10,817 50
*Capital Items		28,533 56
Housing Scheme		45,822 15
Direct Relief		48,727 27
Sundry		31,790 97
Unexplained Difference City of Saint John		200 00
Deficit City of Fredericton		674 21
Balance (Overdraft) First of Year		**880,065 70
TOTAL		$2,989,418 51

2.651

8

*Unallocated by City of Moncton

**Deducted.

MUNICIPAL CORPORATIONS—CITIES

CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Public Works and Streets	$223,432 76
Street Lighting	60,467 46
Fire and Salvage	178,019 86
Police and Justice	185,974 20
Board of Health	2,926 91
Water Maintenance	91,082 77
Water and Light Maintenance	40,984 41
Sewers	19,444 36
Public Library	3,444 00
Public Health	10,786 25
Public Safety	26,500 14
Public Lands	3,878 37
Stadium	3,344 74
Market	2,650 89
Airport	3,541 85
Ferries	52,600 10
Grants	36,973 16
Municipal Home (a)	63,189 30
Hospitals	7,660 16
Provincial Hospital	6,101 05
Direct Relief	79,158 76
Office and Administration Expenses	74,475 82
Collection Costs	80,921 16
Assessing Wages and Costs	11,728 97
Sinking Fund Payments	175,544 43
Debentures Matured and Paid	54,798 08
Debenture Interest	794,898 57
General Interest	45,081 04
Discount on Bonds	1,786 34
Provincial Government—Housing Loan	40,271 49
Upkeep—Rented Houses	2,651 71
N. B. Power Survey	11,489 10
Sundry	65,596 12
Capital Items	42,184 10
Salaries—Officials and Teachers, etc.	629,937 82
—Janitors	52,471 39
Pensions (Teachers' Pension Fund)	5,749 77
Fuel	34,314 64
Water	2,129 00
Lights	6,352 05
Increase of Overdraft Against Revenue Surplus—Moncton	7,424 36
Printing and Advertising	1,030 45
Insurance	12,804 92
Rents	56,525 39
Repairs	30,026 34
Supplies (Indigent Pupils)	10,668 65
High School Entrance Examiners' Fees	1,055 50
Vocational	17,247 42
Bond Redemption Account—City of Saint John	523 42
County Warrant	498,890 34
Balance (Overdraft) End of Year	**881,321 38
TOTAL	$2,989,418 51

(a) Includes Direct Relief for City of Fredericton

MUNICIPAL CORPORATIONS—CITIES

CONSOLIDATED STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

STATUTORY VALUATION*:	
Real Estate	$42,928,954 00
Personal Property	6,859,479 00
Income	14,348,376 00
TOTAL STATUTORY VALUATION	64,136,809 00
ASSESSED VALUATION:	
Real Property	51,571,120 00
Personal Property	4,655,695 00
Income Tax	17,576,170 00
Business Tax	4,987,500 00
Poll Tax	44,188 00
Minimum Tax	2,885,960 00
Special Tax	148,924 41
TOTAL ASSESSED VALUATION	81,869,557 41
AMOUNT ASSESSED	3,020,563 26
EXEMPTED VALUATION	34,875,440 00
RATEPAYERS:	
Poll Only	1,069
Minimum Only	6,188
Non-Resident	1,495
Others	20,000
TOTAL RATEPAYERS	(a) 31,711 00

*City of Fredericton omitted—Not Valued by County Valuators.

(a) Figures as Given in Reports

CITY OF FREDERICTON
AND
FREDERICTON SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD
OFFICIALS
1936

CITY COUNCIL

MAYOR
G. Willard Kitchen

ALDERMEN

F. S. Mundle
W. R. Crewdson
R. T. Forbes
M. E. Hagerman
B. R. Ross
D. McCaughey
T. E. Doohan
R. A. McMillan
I. McKnight
D. A. Olts

ASSESSORS

P. Farrell
J. A. Thompson
E. R. Coulter

TREASURER
F. I. Haviland

AUDITOR
H. G. Hoben, C.A.

SCHOOL BOARD

CHAIRMAN
Dr. G. C. VanWart

SECRETARY-TREASURER
G. D. Scovil

MEMBERS

P. J. Hughes
A. F. Baird
Mrs. W. G. Clark
J. Pringle
Mrs. M. Cremin
L. Wood
W. G. Quinn

AUDITOR
H. G. Hoben, C.A.

ESTIMATED POPULATION—10,135

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

CAPITAL BALANCE SHEET

AS AT DECEMBER 31, 1935

Assets	Total	Elimination	City Council	School Board
FIXED ASSETS (COST):				
Water System	$335,177 07	$	$335,177 07	$
Sewerage System	117,973 93		117,973 93	
Real Estate—Lands	167,900 00		167,900 00	
Plant, etc.—Buildings	28,000 00		28,000 00	
Permanent Streets and Sidewalks	307,957 64		307,957 64	
Electric Light Plant	20,000 00		20,000 00	
Schools and Equipment	453,152 35			453,152 35
TOTAL FIXED ASSETS	**1,430,160 99**		**977,008 64**	**453,152 35**
EQUIPMENT (COST):				
Fire Department	48,446 03		48,446 03	
Street Department	2,855 77		2,855 77	
TOTAL EQUIPMENT	**51,301 80**		**51,301 80**	
TOTAL FIXED ASSETS AND EQUIPMENT	**1,481,462 79**		**1,028,310 44**	**453,152 35**
SINKING FUND:				
Investments (Council at Cost Value), (School at Par Value)	193,852 65		132,852 65	61,000 00
Cash in Bank	16,875 00		13,518 80	3,356 20
Due from Current Account	4,446 40		4,446 40	
TOTAL SINKING FUND	**215,174 05**		**150,817 85**	**64,356 20**
TRUST FUNDS (CONTRA)	**17,541 67**		**17,441 67**	**100 00**
DUE FROM CURRENT ACCOUNT	**40,642 81**		**40,642 81**	
SUNDRY ASSETS:				
Balance due from Sale of Property	300 00		300 00	
Deferred Accounts Receivable	19,000 00		19,000 00	
TOTAL SUNDRY ASSETS	**19,300 00**		**19,300 00**	
GRANTS AND RELIEF EXPENDITURES BONDED	**94,500 00**		**94,500 00**	
TOTAL	**$1,868,621 32**		**$1,351,012 77**	**$517,608 55**

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD—CAPITAL BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BONDED DEBT:				
Water	$237,000 00	$	$237,000 00	$
Sewerage	106,000 00		106,000 00	
Streets and Paving	138,000 00		138,000 00	
General	74,000 00		74,000 00	
Relief Expenditures Bonded	15,000 00		15,000 00	
Real Estate—Queen's Park	4,500 00		4,500 00	
Fire Station and Equipment	17,000 00		17,000 00	
Grants	98,500 00		98,500 00	
Schools	231,000 00			231,000 00
TOTAL BONDED DEBT	**921,000 00**		**690,000 00**	**231,000 00**
RESERVES:				
Reserved for Depreciation of Fixed Assets and the writing off Grants and Relief Expenditures Bonded	303,451 12		303,451 12	
Reserved for Depreciation—Schools	116,500 00			116,500 00
TOTAL RESERVES	**419,951 12**		**303,451 12**	**116,500 00**
TRUST FUNDS:				
Wilmot Park and Queen's Square	14,000 00		14,000 00	
Minchin	2,145 38		2,145 38	
L. A. Jouett	1,077 30		1,077 30	
Old Burial Ground	218 99		218 99	
J. T. Sharkey (Prizes)	100 00			100 00
TOTAL TRUST FUNDS	**17,541 67**		**17,441 67**	**100 00**
SURPLUS:				
Reserved for Sinking Fund	215,174 05		150,817 85	64,356 20
Balance, End of Year	294,954 48		189,302 13	105,652 35
TOTAL SURPLUS	**510,128 53**		**340,119 98**	**170,008 55**
TOTAL	**$1,868,621 32**		**$1,351,012 77**	**$517,608 55**
CONTINGENT LIABILITIES	**$ 168,840 80**		**$ 168,840 80**	

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

CAPITAL BALANCE SHEET

AS AT DECEMBER 31, 1936

Assets	Total	Elimination	City Council	School Board
FIXED ASSETS (COST):				
Water System	$335,177 07		$335,177 07	$
Sewerage System	117,973 93		117,973 93	
Real Estate—Lands	167,900 00		167,900 00	
Plant, Etc.—Buildings	28,000 00		28,000 00	
Permanent Streets and Sidewalks	326,542 36		326,542 36	
Electric Light Plant	20,000 00		20,000 00	
Schools and Equipment	453,152 35			453,152 35
TOTAL FIXED ASSETS	**1,448,745 71**		**995,593 36**	**453,152 35**
EQUIPMENT (COST):				
Fire Department	48,446 03		48,446 03	
Street Department	2,855 77		2,855 77	
TOTAL EQUIPMENT	**51,301 80**		**51,301 80**	
TOTAL FIXED ASSETS AND EQUIPMENT	**1,500,047 51**		**1,046,895 16**	**453,152 35**
SINKING FUND:				
Investment (Council at Cost Value), (School at Par Value)	217,577 50		156,577 50	61,000 00
Cash in Bank	10,172 29		5,060 18	5,112 11
Due from Current Account	6,187 21		6,187 21	
TOTAL SINKING FUND	**233,937 00**		**167,824 89**	**66,112 11**
TRUST FUNDS (CONTRA)	**17,657 91**		**17,557 91**	**100 00**
DUE FROM CURRENT ACCOUNT	**42,058 09**		**42,058 09**	
SUNDRY ASSETS:				
Balance Due from Sale of Property	200 00		200 00	
Deferred Accounts Receivable	18,000 00		18,000 00	
TOTAL SUNDRY ASSETS	**18,200 00**		**18,200 00**	
GRANTS AND RELIEF EXPENDITURES BONDED	**90,000 00**		**90,000 00**	
TOTAL	**$1,901,900 51**		**$1,382,536 05**	**$519,364 46**

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD—CAPITAL BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BONDED DEBT:				
Water	$232,500 00	$	$232,500 00	$
Sewerage	115,000 00		115,000 00	
Streets and Paving	145,500 00		145,500 00	
General	74,000 00		74,000 00	
Relief Expenditures Bonded	15,000 00		15,000 00	
Real Estate—Queen's Park	4,500 00		4,500 00	
Fire Station Equipment	17,000 00		17,000 00	
Grants	93,000 00		93,000 00	
Schools	222,000 00			222,000 00
TOTAL BONDED DEBT	918,500 00		696,500 00	222,000 00
RESERVES:				
Reserved for Depreciation of Fixed Assets and writing off of Grants	311,451 12		311,451 12	
Reserved for Depreciation—Schools	125,500 00			125,500 00
TOTAL RESERVES	436,951 12		311,451 12	125,500 00
TRUST FUNDS:				
Wilmot Park	10,000 00		10,000 00	
Minchin	2,146 05		2,146 05	
L. A. Jouett	1,183 46		1,183 46	
Old Burial Ground	228 40		228 40	
Queen's Square	4,000 00		4,000 00	
J. T. Sharkey (Prizes)	100 00			100 00
TOTAL TRUST FUNDS	17,657 91		17,557 91	100 00
SURPLUS:				
Reserved for Sinking Fund	233,937 00		167,824 89	66,112 11
Balance, End of Year	294,854 48		189,202 13	105,652 35
TOTAL SURPLUS	528,791 48		357,027 02	171,764 46
TOTAL	$1,901,900 51		$1,382,536 05	$519,364 46
CONTINGENT LIABIL'TIES	$ 155,887 89		$ 155,887 89	

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts	Interest Rate	Par Value	Total	City Council	School Board
BOND ISSUE:					
Permanent Paving due May 1, 1946	3%	$20,000 00	$19,625 00	$19,625 00	
PROVINCIAL SHARE IN PERMANENT PAVING			8,792 12	8,792 12	
LANDS SOLD			100 00	100 00	
BANK BALANCE JANUARY 1, 1936 (Held in Current Account)			20,642 81	20,642 81	
TOTAL			$49,159 93	$49,159 93	

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	City Council	School Board
PERMANENT PAVING—(Roads)	$27,001 84	$27,001 84	
BANK BALANCE, DECEMBER 31, 1936 (Held in Current Account)	22,158 09	22,158 09	
TOTAL	**$49,159 93**	**$49,159 93**	

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
CITY COUNCIL:				
WATER:				
	Serial	5%	1946	Chap. 67—Acts of N. B.—1921.
	Serial	5%	1951	Chap. 84—Acts of N. B.—1926.
	Serial	5%	1950	Chap. 67—Acts of N. B.—1921.
	Serial	4%	1946	Chap. 38—Acts of N. B.—1906.
	Serial	4%	1948	Chap. 46—Acts of N. B.—1908.
	Sinking Fund	4%	15 Jun. 1947	Chap. 81—Acts of N. B.—1907.
	Sinking Fund	4%	1 Aug. 1947	Chap. 81—Acts of N. B.—1907.
TOTAL				
WATER AND SEWER	Sinking Fund	5%	1 Jul. 1949	Chap. 79—Acts of N. B.—1929.
SEWER:				
	Serial	4%	1946	Chap. 52—Acts of N. B.—1896.
	Serial	4%	1937	Chap. 46—Acts of N. B.—1908.
	Sinking Fund	4½%	1 Mar. 1944	Chap. 53—Acts of N. B.—1934.
	Sinking Fund	4%	1 Nov. 1946	Chap. 52—Acts of N. B.—1896.
	Sinking Fund	5%	1 Jul. 1947	Chap. 52—Acts of N. B.—1927.
TOTAL				
STREETS AND PAVING:				
	Serial	4%	1941	Chap. 55—Acts of N. B.—1908.
	Serial	5%	1941	Chap. 81—Acts of N. B.—1926.
	Collections	5%	1 Sep. 1942	Chap. 60—Acts of N. B.—1923.
	Sinking Fund	4%	1 Oct. 1944	Chap. 81—Acts of N. B.—1926.
	Sinking Fund	3½%	1 May 1945	Chap. 68—Acts of N. B.—1935.
	Sinking Fund	5%	1 Jul. 1949	Chap. 81—Acts of N. B.—1926.
	Sinking Fund	5%	1 Jul. 1949	Chap. 76—Acts of N. B.—1928.
	Sinking Fund	3%	1 May 1946	Chap. 68—Acts of N. B.—1935.
TOTAL				
MOTOR FIRE PUMPER	Sinking Fund	4½%	1 Mar. 1944	Chap. 53—Acts of N. B.—1934.
CITY DEBT:				
	Sinking Fund	4%	1 Aug. 1943	Chap. 50—Acts of N. B.—1913.
	Sinking Fund	4%	20 Jul. 1947	Chap. 81—Acts of N. B.—1907.
TOTAL				
GRANTS:				
University of New Brunswick	Serial	5%	1948	Chap. 59—Acts of N. B.—1923.
University of New Brunswick	Sinking Fund	N.I.B.	1 Jul. 1947	Chap. 51—Acts of N. B.—1927.
TOTAL				
UNEMPLOYMENT RELIEF	Sinking Fund	4½%	1 Mar. 1944	Chap. 53—Acts of N. B.—1934.
VICTORIA PUBLIC HOSPITAL:				
	Serial	5½%	1952	Chap. 51—Acts of N. B.—1932.
	Serial	6%	1941	Chap. 67—Acts of N. B.—1921.
TOTAL				
TOTAL CITY COUNCIL				
SCHOOL BOARD:				
Charlotte Street School Annex	Serial	5%	1 Aug. 1942	Chap. 50—Con. Statutes—1903.
Smythe Street School	Sinking Fund	4½%	1 May 1939	Chap. 50—Con. Statutes—1903.
York Street School	Serial	5%	2 Jan. 1942	Chap. 87—Act 6, Geo. 5.
High School	Serial	5½%	1 Sep. 1949	Chap. 5—Act 12, Geo. 5.
High School	Sinking Fund	5%	1 Jul. 1951	Chap. 79—Act 16, Geo. 5.
Smythe Street School Annex	Serial	6%	1 Jul. 1946	Chap. 50—Con. Statutes—1903.
TOTAL				
GRAND TOTAL				

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required (@3½%)
$90,000 00	$34,000 00	$8,500 00	$25,500 00		$
25,000 00	25,000 00	5,000 00	20,000 00		
90,000 00	25,000 00	6,000 00	19,000 00		
45,000 00	45,000 00	26,000 00	19,000 00		
21,000 00	21,000 00		21,000 00		
45,000 00	20,000 00		20,000 00		11,569 85
108,000 00	108,000 00		108,000 00		62,476 21
424,000 00	**278,000 00**	**45,500 00**	**232,500 00**		**74,046 06**
50,000 00	**10,000 00**		**10,000 00**		**2,750 95**
80,000 00	40,000 00	10,500 00	29,500 00		
8,000 00	8,000 00	7,500 00	500 00		
10,000 00	10,000 00		10,000 00		1,734 67
80,000 00	40,000 00		40,000 00		24,422 70
25,000 00	25,000 00		25,000 00		9,166 07
203,000 00	**123,000 00**	**18,000 00**	**105,000 00**		**35,323 44**
30,000 00	30,000 00	25,000 00	5,000 00		
60,000 00	20,000 00	10,000 00	10,000 00		
50,000 00	20,000 00		20,000 00		7,185 69
60,000 00	5,000 00		5,000 00		867 34
60,000 00	40,000 00		40,000 00		3,409 66
60,000 00	15,000 00		15,000 00		4,126 35
10,000 00	10,000 00		10,000 00		2,750 95
60,000 00	20,000 00		20,000 00		
390,000 00	**160,000 00**	**35,000 00**	**125,000 00**		**18,339 99**
5,000 00	**5,000 00**		**5,000 00**		**867 34**
45,000 00	37,000 00		37,000 00		24,699 15
74,000 00	74,000 00		74,000 00		42,807 71
119,000 00	**111,000 00**		**111,000 00**		**67,506 86**
25,000 00	25,000 00	8,000 00	17,000 00		
25,000 00	25,000 00		25,000 00		9,166 07
50,000 00	**50,000 00**	**8,000 00**	**42,000 00**		**9,166 07**
15,000 00	**15,000 00**		**15,000 00**		**2,601 99**
40,000 00	40,000 00	4,000 00	36,000 00		
40,000 00	40,000 00	25,000 00	15,000 00		
80,000 00	**80,000 00**	**29,000 00**	**51,000 00**		
1,336,000 00	**832,000 00**	**135,500 00**	**696,500 00**	**161,739 93**	**210,602 70**
25,000 00	25,000 00	19,000 00	6,000 00		
50,000 00	50,000 00		50,000 00		41,118 15
25,000 00	25,000 00	19,000 00	6,000 00		
150,000 00	150,000 00	35,000 00	115,000 00		
25,000 00	25,000 00		25,000 00		7,207 26
45,000 00	45,000 00	25,000 00	20,000 00		
320,000 00	**320,000 00**	**98,000 00**	**222,000 00**	**66,112 11**	**48,325 41**
1,656,000 00	**1,152,000 00**	**233,500 00**	**918,500 00**	**227,852 04**	**258,928 11**

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD
STATEMENT OF SINKING FUND
AS AT DECEMBER 31 1936

	Interest Rate	Maturity Date	TOTAL		
			Par Value	Cost Value (City Council Only)	Market Value
CASH ON HAND AND IN BANKS			$10,172 29	$5,060 18	$10,172 29
DUE FROM CURRENT ACCOUNT			6,187 21	6,187 21	6,187 21
INVESTMENTS:					
DOMINION OF CANADA	4½%	1 Sep. 1940	2.500 00		2,750 00
PROVINCE OF ONTARIO:					
	5½%	1 Jul. 1946	200 00	230 00	236 50
	5½%	1 Dec. 1942	1,000 00	1,070 00	1,117 50
TOTAL			1,200 00	1,300 00	1,354 00
PROVINCE OF ALBERTA	5%	15 Jan. 1943	2,000 00		1,120 00
PROVINCE OF BRITISH COLUMBIA	6%	15 Feb. 1947	16,000 00	16,360 00	16,360 00
PROVINCE OF NEW BRUNSWICK:					
	6%	1 Sep. 1941	3,000 00	3,248 80	3,195 00
	5½%	16 Feb. 1945	4,000 00	4,218 40	4,340 00
	4½%	1 Dec. 1947	8,000 00	8,145 00	8,380 00
	4¾%	15 Feb. 1947	4,900 00	5,201 00	5,512 50
	5%	15 Jan. 1943	6,000 00	1,080 00	6,600 00
	5%	1 Aug. 1937	500 00		498 75
	5%	1 Oct. 1957	3,000 00		3,457 50
TOTAL			29,400 00	21,893 20	31,983 75
MUNICIPALITIES OUTSIDE THE PROVINCE:					
City of Sudbury	5%	1 Nov. 1934	1,000 00		300 00
City of Sydney	4½%	15 Aug. 1947	2,000 00	2,045 00	2,060 00
City of Charlottetown	4½%	1 Apr. 1941	500 00	445 25	512 50
City of Sherbrooke	5%	1 Jun. 1942	2,000 00	1,871 20	2,060 00
City of Sydney	5%	2 Jul. 1947	3,000 00	2,760 00	3,115 00
TOTAL			8,500 00	7,121 45	8,047 50
OWN BONDS:					
City of Fredericton	4%	1 Oct. 1944	1,000 00	1,000 00	1,010 00
	3½%	1 May 1945	2,000 00	1,995 00	1,995 00
	4%	1 Nov. 1946	6,000 00	5,387 90	6,075 00
	4%	20 Jul. 1947	4,000 00	3,544 40	4,050 00
	4%	1 Aug. 1947	3,500 00	3,314 70	3,543 75
	5%	1 Jun. 1941	500 00	532 50	515 00
	4%	15 Jul. 1946	1,000 00	1,030 00	1,012 50
	4%	15 Jun. 1947	500 00	522 50	505 00
	3%	1 May 1946	2,000 00		1,960 00
	5%	1 Jun. 1940	2,000 00		2,050 00
TOTAL			22,500 00	17,327 00	22,716 25
Fredericton School Board	6%	1 Jul. 1940	500 00	535 00	525 00
	5%	1 Jul. 1951	5,000 00		5,325 00
	5½%	1 Sep. 1937	2,000 00		2,000 00
TOTAL			7;500 00	535 00	7.850 00
TOTAL			30,000 00	17,862 00	30,566 25
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	5%	2 Jul. 1945	1,500 00	1,630 00	1,575 00
City of Moncton	4½%	15 May 1947	500 00	532 50	515 00
City of Moncton	5%	1 May 1950	500 00	542 00	527 50
City of Saint John	5%	1 May 1950	2,000 00	2,214 00	2,130 00
City of Saint John	4½%	1 Dec. 1945	500 00	528 75	527 50
City of Saint John	5½%	1 Jul. 1947	5,000 00	5,662 50	5,400 00
City of Saint John	6%	1 May 1947	1,000 00	1,155 00	1,120 00
City of Saint John	6%	1 Apr. 1948	1,000 00	1,165 00	1,120 00
City of Saint John	4½%	1 Aug. 1948	1,000 00	1,067 50	1,010 00
CARRIED FORWARD			$13,000 00	$14,497 25	$13,925 00
CARRIED FORWARD			$89,600 00	$64,536 65	$92,181 50
CARRIED FORWARD			$105,959 50	$75,784 04	$108,541 00

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$5,060 18	**$5,060 18**	**$5,060 18**	**$5,112 11**		**$5,112 11**
6,187 21	**6,187 21**	**6,187 21**			
			2,500 00		**2,750 00**
200 00	230 00	236 50			
1,000 00	1,070 00	1,117 50			
1,200 00	**1,300 00**	**1,354 00**			
			2,000 00		**1,120 00**
16,000 00	**16,360 00**	**16,360 00**			
3,000 00	3,248 80	3,195 00			
4,000 00	4,218 40	4,340 00			
8,000 00	8,145 00	8,380 00			
4,900 00	5,201 00	5,512 50			
1,000 00	1,080 00	1,100 00	5,000 00		5,500 00
			500 00		498 75
			3,000 00		3,457 50
20,900 00	**21,893 20**	**22,527 50**	**8,500 00**		**9,456 25**
			1,000 00		300 00
2,000 00	2,045 00	2,060 00			
500 00	445 25	512 50			
2,000 00	1,871 20	2,060 00			
3,000 00	2,760 00	3,115 00			
7,500 00	**7,121 45**	**7,747 50**	**1,000 00**		**300 00**
1,000 00	1,000 00	1,010 00			
2,000 00	1,995 00	1,995 00			
6,000 00	5,387 90	6,075 00			
4,000 00	3,544 40	4,050 00			
3,500 00	3,314 70	3,543 75			
500 00	532 50	515 00			
1,000 00	1,030 00	1,012 50			
500 00	522 50	505 00			
			2,000 00		1,960 00
			2,000 00		2,050 00
18,500 00	17,327 00	18,706 25	4,000 00		4,010 00
500 00	535 00	525 00			
			5,000 00		5,325 00
			2,000 00		2,000 00
500 00	535 00	525 00	7,000 00		7,325 00
19,000 00	**17,862 00**	**19,231 25**	**11,000 00**		**11,335 00**
1,500 00	1,630 00	1,575 00			
500 00	532 50	515 00			
500 00	542 00	527 50			
2,000 00	2,214 00	2,130 00			
500 00	528 75	527 50			
5,000 00	5,662 50	5,400 00			
1,000 00	1,155 00	1,120 00			
1,000 00	1,165 00	1,120 00			
1,000 00	1,067 50	1,010 00			
13,000 00	**14,497 25**	**13,925 00**			
64,600 00	**64,536 65**	**67,220 25**	**25,000 00**		**24,961 25**
75,847 39	**75,784 04**	**78,467 64**	**30,112 11**		**30,073 36**

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	TOTAL		
			Par Value	Cost Value (City Council Only)	Market Value
TOTAL BROUGHT FORWARD			$105,959 50	$75,784 04	$108,541 00
INVESTMENTS—BROUGHT FORWARD			89,600 00	64,536 65	92,181 50
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
BROUGHT FORWARD			13,000 00	14,497 25	13,925 00
Town of Milltown	5%	1 Mar. 1947	1,000 00	1,065 00	1,020 00
Town of Dalhousie	6%	30 Jun. 1948	500 00	536 25	525 00
Town of Devon	5½%	18 Apr. 1949	1,000 00	1,115 00	1,050 00
City and County of Saint John	6%	1 May 1947	500 00	580 00	560 00
Town of Campbellton	5½%	1 Jun. 1948	4,000 00	4,145 00	4,140 00
City of Moncton	5%	2 Jul. 1953	500 00	558 75	532 50
City of Saint John	3½%	1 May 1942	4,000 00	3,895 00	4,100 00
Town of Edmundston	6%	1 Jun. 1942	11,000 00	11,522 50	11,330 00
City and County of Saint John	3½%	1 Jun. 1943	3,000 00	2,947 50	2,992 50
City of Saint John	5%	15 Dec. 1944	2,000 00	2,030 00	2,100 00
County of York	5%	1 Apr. 1946	2,500 00	2,550 00	2,600 00
City of Saint John	4½	15 Apr. 1946	10,000 00	10,000 00	10,300 00
Town of Devon	5½%	18 Apr. 1946	1,000 00	1,020 00	1,050 00
Town of Campbellton	5%	1 Feb. 1947	2,500 00	2,355 00	2,562 50
County of York	5%	1 Apr. 1947	2,500 00	2,550 00	2,612 50
Town of Devon	5½%	18 Apr. 1947	1,000 00	1,020 00	1,050 00
City of Moncton	6%	2 Jul. 1940	2,000 00	2,111 40	2,100 00
City of Saint John	3½%	1 Nov. 1940	500 00	500 00	500 00
City of Moncton	6%	1 May 1941	3,000 00	3,277 50	3,180 00
City of Moncton	5%	1 Jul. 1944	10,000 00	10,700 00	10,500 00
Town of Edmundston	5%	1 Nov. 1946	500 00	500 00	505 00
Town of Bathurst	6%	1 Jul. 1941	3,000 00		3,105 00
Town of Edmundston	5½%	1 Jul. 1938	1,500 00		1,503 75
Town of Campellton	5½%	15 Jan. 1939	1,000 00		1,015 00
Town of Edmundston	5%	1 Oct. 1947	5,000 00		5,050 00
City of Saint John	4%	1 May 1937	2,000 00		2,000 00
Town of St. Stephen	5%	1 May 1954	3,000 00		3,018 00
Town of Campbellton	5%	15 May 1949	2,000 00		2,040 00
Town of Edmundston	6%	1 Jun. 1938	1,000 00		1,005 00
TOTAL			94,500 00	79,476 15	97,971 75
OTHER SCHOOL BONDS:					
Saint John School Board	5½%	1 Aug. 1947	500 00	527 50	540 00
Moncton School Board	5½%	1 Aug. 1937	1,000 00	1,030 00	1,000 00
Saint John School Board	5½%	1 Jul. 1947	4,000 00	4,220 00	4,320 00
Marysville School Board	5½%	1 Jul. 1937	1,500 00		1,500 00
Marysville School Board	5½%	1 Jul. 1938	2,500 00		2,512 50
Marysville School Board	5½%	1 Jul. 1939	2,500 00		2,525 00
Moncton School Board	4%	1 Aug. 1949	8,000 00		8,000 00
TOTAL			20,000 00	5,777 50	20,397 50
UTILITIES & BOARDS OUTSIDE THE PROVINCE—Ontario Hydro Electric	5%	15 Jun. 1939	2,000 00		2,080 00
UTILITIES & BOARDS WITHIN THE PROVINCE:					
City of Moncton Hospital	5%	2 Dec. 1949	1,000 00	1,087 20	1,050 00
N. B. Seaboard Railway Company	4%	1 Jan. 1940	500 00		498 75
B. B. F. Hydro Electric	5½%	1 Jul. 1939	500 00		500 00
TOTAL			2,000 00	1,087 20	2,048 75
OTHER INVESTMENTS—Farmer's Co-operative Creamery	6%	15 Jun. 1943	5,000 00	5,700 00	5,000 00
TOTAL INVESTMENTS			213,100 00	156,577 50	219,679 50
TOTAL SINKING FUND			229,459 50	167,824 89	236,039 00
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			554,000 00		

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$75,847 39	**$75,784 04**	**$78,467 64**	**$30,112 11**		**$30,073 36**
64,600 00	**64,536 65**	**67,220 25**	**25,000 00**		**24,961 25**
13,000 00	14,497 25	13,925 00			
1,000 00	1,065 00	1,020 00			
500 00	536 25	525 00			
1,000 00	1,115 00	1,050 00			
500 00	580 00	560 00			
4,000 00	4,145 00	4,140 00			
500 00	558 75	532 50			
4,000 00	3,895 00	4,100 00			
11,000 00	11,522 50	11,330 00			
3,000 00	2,947 50	2,992 50			
2,000 00	2,030 00	2,100 00			
2,500 00	2,550 00	2,600 00			
10,000 00	10,000 00	10,300 00			
1,000 00	1,020 00	1,050 00			
2,500 00	2,355 00	2,562 50			
2,500 00	2,550 00	2,612 50			
1,000 00	1,020 00	1,050 00			
2,000 00	2,111 40	2,100 00			
500 00	500 00	500 00			
3,000 00	3,277 50	3,180 00			
10,000 00	10,700 00	10,500 00			
500 00	500 00	505 00			
			3,000 00		3,105 00
			1,500 00		1,503 75
			1,000 00		1,015 00
			5,000 00		5,050 00
			2,000 00		2,000 00
			3,000 00		3,018 00
			2,000 00		2,040 00
			1,000 00		1,005 00
76,000 00	**79,476 15**	**79,235 00**	**18,500 00**		**18,736 75**
500 00	527 50	540 00			
1,000 00	1,030 00	1,000 00			
4,000 00	4,220 00	4,320 00			
			1,500 00		1,500 00
			2,500 00		2,512 50
			2,500 00		2,525 00
			8,000 00		8,000 00
5,500 00	**5,777 50**	**5,860 00**	**14,500 00**		**14,537 50**
			2,000 00		**2,080 00**
1,000 00	1,087 20	1,050 00			
			500 00		498 75
			500 00		500 00
1,000 00	**1,087 20**	**1,050 00**	**1,000 00**		**998 75**
5,000 00	**5,700 00**	**5,000 00**			
152,100 00	**156,577 50**	**158,365 25**	**61,000 00**		**61,314 25**
163,347 39	**167,824 89**	**169,612 64**	**66,112 11**		**66,426 36**
479,000 00			**75,000 00**		

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

CURRENT BALANCE SHEET

AS AT DECEMBER 31, 1935

Assets	Total	Elimination	City Council	School Board
CASH ON HAND AND IN BANK	$867 47	$	$100 00	$767 47
TAXES RECEIVABLE:				
Current Year	76,564 59		76,564 59	
Previous Years	97,867 85		97,867 85	
TOTAL TAXES RECEIVABLE	174,432 44		174,432 44	
ARREARS—Water Rates	21,146 76		21,146 76	
SUNDRY ACCOUNTS RECEIVABLE:				
Ground Rents	1,175 10		1,175 10	
Due from Province of New Brunswick for Relief	2,114 60		2,114 60	
Due on Concrete Sidewalks	4,963 57		4,963 57	
Expenditure on Concrete Sidewalks not yet Assessed on Bordering Proprietors	384 66		384 66	
Rebates due from New Brunswick Vocational Board	842 18			842 18
Other	1,440 13		1,440 13	
TOTAL SUNDRY ACCOUNTS RECEIVABLE	10,920 24		10,078 06	842 18
PREPAID INSURANCE	1,623 54			1,623 54
DEFERRED CHARGES—(Includes City Deficits)	31,263 23		31,253 23	10 00
TOTAL	$240,253 68		$237,010 49	$3,243 19

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD—CURRENT BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BANK OVERDRAFT	$86,472 95		$86,472 95	$
ACCOUNTS PAYABLE	10,663 47		10,663 47	
COUPONS PAYABLE	3,348 25		1,296 25	2,052 00
SUNDRIES PAYABLE:				
Deposits—Sewer Connections	170 00		170 00	
Due to Housing Loan	11,761 49		11,761 49	
Caretaker—School	145 00			145 00
TOTAL SUNDRIES PAYABLE	12,076 49		11,931 49	145 00
DUE CAPITAL ACCOUNT	25,089 21		25,089 21	
RESERVES:				
Uncollectible Taxes	62,344 76		62,344 76	
Uncollectible Water Rates	5,369 36		5,369 36	
TOTAL RESERVES	67,714 12		67,714 12	
SURPLUS—End of Year	34,889 19		33,843 00	1,046 19
TOTAL	$240,253 68		$237,010 49	$3,243 19
CONTINGENT LIABILITIES	$2,450 00		$2,450 00	

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD

CURRENT BALANCE SHEET

AS AT DECEMBER 31, 1936

Assets	Total	Elimination	City Council	School Board
CASH ON HAND AND IN BANK	$2,259 82	$	$100 00	$2,159 82
TAXES RECEIVABLE:				
Current Year	76,442 87		76,442 87	
Previous Years	97,356 26		97,356 26	
TOTAL TAXES RECEIVABLE	173,799 13		173,799 13	
ARREARS—Water Rates	21,017 05		21,017 05	
SUNDRY ACCOUNTS RECEIVABLE:				
Ground Rents	1,528 60		1,528 60	
Fines and Fees	1,413 60		1,413 60	
Bus Licenses	77 78		77 78	
Due on Concrete Sidewalks	5,648 88		5,648 88	
Rebates due from New Brunswick Vocational Board	1,285 71			1,285 71
Other	845 33		845 33	
TOTAL SUNDRY ACCOUNTS RECEIVABLE	10,799 90		9,514 19	1,285 71
PREPAID INSURANCE	1,623 54			1,623 54
DEFERRED CHARGES—(Includes City Deficits)	23,866 89		23,866 89	
TOTAL	$233,366 33		$228,297 26	$5,069 07

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD—CURRENT BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BANK OVERDRAFT	$69,993 85	$	$69,993 85	$
VICTORIA PUBLIC HOSPITAL LOAN AND ACCRUED INTEREST	6,049 56		6,049 56	
BOND PAYABLE	500 00		506 00	
ACCOUNTS PAYABLE	14,132 96		12,373 37	1,759 59
COUPONS PAYABLE	3,621 25		683 75	2,937 50
SUNDRIES PAYABLE:				
Deposits—Sewer Connections	170 00		170 00	
Due to Housing Loans	8,462 95		8,462 95	
TOTAL SUNDRIES PAYABLE	8,632 95		8,632 95	
RESERVES:				
Uncollectible Taxes	62,000 00		62,000 00	
Uncollectible Water Rates	5,051 64		5,051 64	
TOTAL RESERVES	67,051 64		67,051 64	
DUE CAPITAL ACCOUNT	28,245 30		28,245 30	
SURPLUS—End of Year	35,138 82		34,766 84	371 98
TOTAL	$233,366 33		$228,297 26	$5,069 07

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS (CITY COUNCIL) AND REVENUE EXPENDITURES (SCHOOL BOARD)
FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts (Revenue)	Total	Elimination	City Council	School Board
Collections—Current Taxes	$220,863 32	$	$220,863 32	$
—Default Taxes	59,665 92		59,665 92	
Licenses	2,047 03		2,047 03	
Departmental	19,832 01		19,832 01	
Water Rates	38,462 99	500 00	38,962 99	
Ground Rents	919 00		919 00	
General Interest	891 37		891 37	
Concrete Sidewalk Accounts	2,105 57		2,105 57	
Victoria Public Hospital	10,817 50		10,817 50	
Sundry	8,457 74		8,457 74	
Capital Items	28,533 56		28,533 56	
City Grant		111,615 00		111,615 00
Fees—Outside Pupils	1,811 16			1,811 16
—Night School	647 00			647 00
Rebates—New Brunswick Vocational Board:				
—Day School	4,785 03			4,785 03
—Night School	740 60			740 60
—Equipment	250 00			250 00
Rental Income	5 00			5 00
Deficit	674 21			674 21
Balance (Overdraft), December 31, 1936	69,993 85		69,993 85	
TOTAL	$471,502 86	$112,115 00	$463,089 86	$120,528 00

CITY OF FREDERICTON AND FREDERICTON SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS (CITY COUNCIL)—Extended)

Disbursements (Expenditures)	Total	Elimination	City Council	School Board
Public Works and Streets	$30,553 04	$	$30,553 04	$
Street Lighting	6,957 72		6,957 72	
Fire and Salvage	11,248 67		11,248 67	
Police and Justice	16,368 24		16,368 24	
Board of Health	2,926 91		2,926 91	
Water Maintenance	24,912 68		24,912 68	
Sewer Maintenance	3,512 48		3,512 48	
Victoria Public Hospital	7,660 16		7,660 16	
Municipal Home—Includes Direct Relief	41,909 16		41,909 16	
Grants	4,775 00		4,775 00	
Office and Administration Expenses	6,484 68		6,199 92	284 76
Assessing Wages and Costs	4,468 58		4,468 58	
Sinking Fund Payments	11,561 00		7,961 00	3,600 00
Debenture Interest	42,286 75		30,072 50	12,214 25
General Interest	4,330 80		4,322 16	8 64
Sundry	17,192 24		16,858 51	333 73
Housing Loan—Provincial Government	4,413 34		4,413 34	
Debentures Matured and Paid	17,000 00		13,000 00	4,000 00
School Grant		111,615 00	111,615 00	
Capital Items	26,881 84		26,881 84	
Salaries—Officials	2,657 80			2,657 80
—Teachers	56,576 40			56,576 40
—Caretakers	4,747 22			4,747 22
Cleaning	619 41			619 41
Sweeping	230 65			230 65
Pensions	2,324 74			2,324 74
Cartage	77 90			77 90
Cadet Corps	54 05			54 05
Fuel	4,288 64			4,288 64
Water Rates		500 00		500 00
Insurance	1,176 50			1,176 50
Light	573 04			573 04
Music	185 58			185 58
Rent	800 00			800 00
Repairs	3,007 97			3,007 97
Supplies	4,982 45			4,982 45
Supplies—Indigent Pupils	36 85			36 85
Vocational—Day School	15,550 85			15,550 85
—Night School	1,696 57			1,696 57
Balance (Overdraft), December 31, 1935	86,472 95		86,472 95	
TOTAL	$471,502 86	$112,115 00	$463,089 86	$120,528 00

CITY OF FREDERICTON

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—(Not Valued by County Valuators)	
ASSESSED VALUATION:	
Real Property	$6,451,892 00
Personal Property	1,440,915 00
Income Tax	1,937,886 00
Poll Tax	11,360 00
Special Tax	13,697 00
TOTAL ASSESSED VALUATION	**9,855,750 00**
AMOUNT ASSESSED	**309,854 82**
EXEMPTED VALUATION:	
Real Property	5,000,000 00
Business	900,000 00
TOTAL EXEMPTED VALUATION	**5,900,000 00**
RATE—PER $100.00 VALUATION:	
School	1.17
Civic	1.73
TOTAL RATE	**2.90**
RATEPAYERS (TOTAL)	**3,359**

CITY OF MONCTON
AND
MONCTON SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

CITY OF MONCTON AND MONCTON SCHOOL BOARD

OFFICIALS

1937

CITY COUNCIL

MAYOR

W. E. McMonagle

ALDERMEN

G. F. G. Bridges
S. O. Humphrey
F. M. Brown
M. Selick

J. McN. Speer
L. J. Murray
T. R. Eagles
R. W. Nickerson

ASSESSORS

H. S. Bissett   A. McKinnon   C. Richard

SECRETARY-TREASURER

L. T. Tingley

AUDITOR

M. A. Hutton

SCHOOL BOARD

CHAIRMAN

J. F. Edgett

SECRETARY

H. H. Trimble

MEMBERS

Mrs. J. P. LeBlanc
R. McManers
Dr. G. T. Leighton
Miss H. Tweedie

R. D. Fram
C. W. Redmond
Hon. A. J. Leger
P. T. Palmer

AUDITOR

M. A. Hutton

ESTIMATED POPULATION—21,939

CITY OF MONCTON AND MONCTON SCHOOL BOARD

CAPITAL BALANCE SHEET

AS AT NOVEMBER 30, 1935 (WATER AND LIGHT DEPARTMENT), AND DECEMBER 31, 1935 (TREASURY DEPARTMENT AND SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
FIXED ASSETS (COST):				
Water System	$1,293,940 28	$	$1,293,940 28	$
Sewerage System	646,148 94		646,148 94	
Real Estate—Lands	754,929 25		754,929 25	
Plant, etc.—Buildings	104,006 70		104,006 70	
Permanent Streets and Sidewalks	1,147,767 42		1,147,767 42	
Electric Light Plant	188,751 89		188,751 89	
Schools and Equipment	1,367,157 16			1,367,157 16
TOTAL FIXED ASSETS	**5,502,701 64**		**4,135,544 48**	**1,367,157 16**
EQUIPMENT (COST):				
Fire Department	3,003 94		3,003 94	
Police Department	583 00		583 00	
Street Department	7,423 75		7,423 75	
Office Furniture and Tools (Water Dept.)	1,114 67		1,114 67	
V.O.N. Car	400 00		400 00	
TOTAL EQUIPMENT	**12,525 36**		**12,525 36**	
TOTAL FIXED ASSETS AND EQUIPMENT	**5,515,227 00**		**4,148,069 84**	**1,367,157 16**
SINKING FUND:				
Investments (Cost Value)	1,650,582 02		1,454,675 47	195,906 55
Cash in Bank	86,816 98		83,524 66	3,292 32
Coupons in Default	5,194 15		5,194 15	
TOTAL SINKING FUND	**1,742,593 15**		**1,543,394 28**	**199,198 87**
HOUSING MORTGAGES	**187,905 68**		**187,905 68**	
DUE FROM CURRENT ACCOUNT	**6,015 93**			**6,015 93**
SPECIAL FUND (CONTRA)	**22,030 11**		**22,030 11**	
RELIEF EXPENDITURES NOT BONDED	**34,537 87**		**34,537 87**	
TOTAL	**$7,508,309 74**		**$5,935,937 78**	**$1,572,371 96**

CITY OF MONCTON AND MONCTON SCHOOL BOARD—CAPITAL BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BONDED DEBT:				
Water	$1,146,748 11		$1,146,748 11	$
Sewerage	646,148 94		646,148 94	
Streets and Paving	1,136,627 02		1,136,627 02	
Light	188,751 89		188,751 89	
General	560,324 04		560,324 04	
Relief Expenditures Bonded	71,000 00		71,000 00	
Schools	1,272,500 00			1,272,500 00
TOTAL BONDED DEBT	**5,022,100 00**		**3,749,600 00**	**1,272,500 00**
HOUSING LOAN 1919	**148,628 74**		**148,628 74**	
DUE CURRENT ACCOUNT	**472,284 65**		**472,284 65**	
SPECIAL FUND—Moncton Hospital	**22,030 11**		**22,030 11**	
SURPLUS:				
Reserved for Sinking Fund	1,742,593 15		1,543,394 28	199,198 87
Balance—End of Year	100,673 09			100,673 09
TOTAL SURPLUS	**1,843,266 24**		**1,543,394 28**	**299,871 96**
TOTAL	**$7,508,309 74**		**$5,935,937 78**	**$1,572,371 96**
CONTINGENT LIABILITIES— Moncton Hospital	**$280,000 00**		**$280,000 00**	

CITY OF MONCTON AND MONCTON SCHOOL BOARD

CAPITAL BALANCE SHEET

AS AT NOVEMBER 30, 1936 (WATER AND LIGHT DEPARTMENT), AND DECEMBER 31, 1936 (TREASURY DEPARTMENT AND SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
FIXED ASSETS (COST):				
Water System	$1,298,510 98		$1,298,510 98	$
Sewerage System	647,493 17		647,493 17	
Land and Buildings., including Airport	754,929 25		754,929 25	
Plant and Movable Property	104,006 70		104,006 70	
Permanent Streets and Sidewalks	1,149,336 16		1,149,336 16	
Electric Light Plant	188,751 89		188,751 89	
Schools and Equipment	1,367,157 16			1,367,157 16
TOTAL FIXED ASSETS	**5,510,185 31**		**4,143,028 15**	**1,367,157 16**
EQUIPMENT (COST):				
Fire Department	3,003 94		3,003 94	
Police Department	583 00		583 00	
Street Department	7,818 75		7,818 75	
Office Furniture and Tools (Water Dept.)	1,847 44		1,847 44	
V.O.N. Car	200 00		200 00	
TOTAL EQUIPMENT	**13,453 13**		**13,453 13**	
TOTAL FIXED ASSETS AND EQUIPMENT	**5,523,638 44**		**4,156,481 28**	**1,367,157 16**
SINKING FUND:				
Investments (Cost Value)	1,623,568 33		1,443,385 03	180,183 30
Cash in Bank	170,458 16		154,293 55	16,164 61
Coupons in Default	8,076 71		7,506 71	570 00
TOTAL SINKING FUND	**1,802,103 20**		**1,605,185 29**	**196,917 91**
HOUSING MORTGAGES	**142,083 53**		**142,083 53**	
DUE FROM CURRENT ACCOUNT	**5,295 50**			**5,295 50**
SPECIAL FUND (CONTRA)	**27,234 22**		**27,234 22**	
RELIEF EXPENDITURES BONDED	**34,500 00**		**34,500 00**	
RELIEF EXPENDITURES NOT BONDED	**31,143 21**		**31,143 21**	
TOTAL	**$7,565,998 10**		**$5,996,627 53**	**$1,569,370 57**

CITY OF MONCTON AND MONCTON SCHOOL BOARD—CAPITAL BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BONDED DEBT:				
Water	$1,146,748 11		$1,146,748 11	$
Sewerage	646,148 94		646,148 94	
Streets and Paving	1,146,627 02		1,146,627 02	
Light	188,751 89		188,751 89	
General	475,324 04		475,324 04	
Relief Expenditures Bonded	105,500 00		105,500 00	
Schools	1,241,500 00			1,241,500 00
TOTAL BONDED DEBT	**4,950,600 00**		**3,709,100 00**	**1,241,500 00**
HOUSING LOAN 1919	**116,531 71**		**116,531 71**	
DUE CURRENT ACCOUNT	**453,576 31**		**453,576 31**	
SPECIAL FUND—Moncton Hospital	**27,234 22**		**27,234 22**	
SURPLUS:				
Reserved for Sinking Fund	1,802,103 20		1,605,185 29	196,917 91
Balance, End of Year	215,952 66		85,000 00	130,952 66
TOTAL SURPLUS	**2,018,055 86**		**1,690,185 29**	**327,870 57**
TOTAL	**$7,565,998 10**		**$5,996,627 53**	**$1,569,370 57**
CONTINGENT LIABILITIES—Moncton Hospital	**$280,000 00**		**$280,000 00**	

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

AS AT DECEMBER 31, 1936

Receipts	Interest Rate	Par Value	Total	City Council	School Board
BOND ISSUES:					
Relief	3½%	$34,500 00	$34,500 00	$34,500 00	$
Street Paving	3½%	10,000 00	10,000 00	10,000 00	
Redeeming Serial Bonds	3½%	21,000 00	21,000 00	21,000 00	
		65,500 00			
ASSESSMENT ON—V.O.N. Car			200 00	200 00	
—Housing Loan			13,725 12	13,725 12	
BANK BALANCE, JANUARY 1, 1936			8,250 72		8,260 72
TOTAL			**$87,685 84**	**$79,425 12**	**$8,260 72**

CITY OF MONCTON AND MONCTON SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	City Council	School Board
CONSTRUCTION OF ASSETS:			
Street Paving	$1,538 74	$1,538 74	$
Sewers	1,344 23	1,344 23	
Water Construction	4,570 70	4,570 70	
New High School	4,370 72		4,370 72
TOTAL	**11,824 39**	**7,453 67**	**4,370 72**
PURCHASE OF ASSETS AND EQUIPMENT:			
Lawn Mower	395 00	395 00	
Office Furniture and Tools (Water Department)	732 77	732 77	
TOTAL	**1,127 77**	**1,127 77**	
PAVING SPECIFICATION	**30 00**	**30 00**	
SERIAL BONDS REDEEMED	**21,000 00**	**21,000 00**	
RELIEF	**31,105 34**	**31,105 34**	
TRANSFERRED TO CURRENT ACCOUNT	**18,708 34**	**18,708 34**	
BANK BALANCE, DECEMBER 31, 1936	**3,890 00**		**3,890 00**
TOTAL	**$87,685 84**	**$79,425 12**	**$8,260 72**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TREASURY DEPARTMENT:				
Fire Station, Floating Debt, etc.	Sinking Fund	4%	1 Sep. 1939	62 Victoria, Chapter 70.
Retiring Bonds	Sinking Fund	4%	5 Nov. 1941	1 Edward VII, Chapter 38.
Hospital, Sewers, Paving	Sinking Fund	4%	2 Sep. 1942	2 Edward VII, Chapter 69.
Retiring Bonds, C. D. Hospital	Sinking Fund	4%	2 Jul. 1943	3 Edward VII, Chapter 61.
Retiring Bonds	Sinking Fund	4%	15 Sep. 1944	4 Edward VII, Chapter 47.
Retiring Bonds	Sinking Fund	4%	3 Dec. 1946	6 Edward VII, Chapter 52.
Sewers, Fire Station	Sinking Fund	4½%	15 Jul. 1948	8 Edward VII, Chapter 70.
Retiring Bonds	Sinking Fund	4½%	2 Mar. 1949	8 Edward VII, Chapter 70.
Retiring Bonds, Paving, Fire Station	Sinking Fund	4½%	2 Jul. 1949	9 Edward VII, Chapter 67.
Sewers, Paving, Sidewalks	Sinking Fund	4½%	1 Oct. 1950	10 Edward VII, Chapter 74.
Sewers, Fire Stations	Sinking Fund	4½%	15 Jul. 1951	1 George V, Chapter 86.
Paving	Sinking Fund	4½%	2 Jul. 1952	2 George V, Chapter 63.
Paving, Motor Truck	Sinking Fund	5%	2 Jul. 1953	3 George V, Chapter 75.
Exhibition Property	Sinking Fund	4½%	2 Jul. 1953	3 George V, Chapter 78.
Paving, Sidewalks, Sewers	Sinking Fund	5%	2 Jul. 1954	4 George V, Chapter 90.
Sidewalks, Sewers, City Hall, etc.	Sinking Fund	5%	2 Jul. 1945	5 George V, Chapter 106.
Sewers, Land, Buildings	Sinking Fund	5%	1 Jun. 1936	6 George V, Chapter 82.
Sewers, Childrens' Home, etc.	Sinking Fund	6%	2 Jul. 1940	10 George V, Chapter 108.
Isolation Hospital, Sewers, etc.	Sinking Fund	6%	1 May 1941	11 George V, Chapter 57.
Sewers	Sinking Fund	5½%	1 May 1937	12 George V, Chapter 78.
Municipal Home	Sinking Fund	5½%	1 May 1937	12 George V, Chapter 78.
Sidewalks	Sinking Fund	5½%	1 May 1937	12 George V, Chapter 78.
Sidewalks, Sewers	Sinking Fund	5%	1 Jun. 1943	12 George V, Chapter 63.
Permanent Streets	Sinking Fund	5%	1 May 1944	14 George V, Chapter 54.
Permanent Streets	Sinking Fund	5%	1 Jul. 1954	13 George V, Chapter 63.
Homes, City Hall, Market, etc.	Sinking Fund	4½%	15 Jul. 1955	15 George V, Chapter 55.
Home, Streets, Sewers	Sinking Fund	4½%	15 May 1947	17 George V, Chapter 45.
Redemption Serial Bonds	Sinking Fund	5%	1 Jun. 1949	19 George V, Chapter 113.
Police Station	Sinking Fund	5%	1 Jun. 1949	15 George V, Chapter 55.
Airport, Parks, Homes, etc.	Sinking Fund	5%	1 May 1960	20 George V, Chapter 80.
Bond Redemption	Sinking Fund	5%	1 Jun. 1960	19 George V, Chapter 113.
Exhibition Building	Sinking Fund	5%	1 Oct. 1960	20 George V, Chapter 79.
Redemption Serial Bonds	Sinking Fund	4½%	15 Apr. 1951	19 George V, Chapter 113.
Curb, Gutter, Sewers	Sinking Fund	4½%	1 May 1951	21 George V, Chapter 80.
Retiring Bonds	Sinking Fund	4½%	2 Jul. 1952	19 George V, Chapter 113.
Exhibition Building, Airport, etc.	Sinking Fund	6%	15 Jul. 1944	22 George V, Chapter 69.
Exhibition Building, Relief	Sinking Fund	5%	3 Jun. 1953	23 George V, Chapter 67.
Bond Redemption	Sinking Fund	5%	3 Jun. 1953	19 George V, Chapter 113.
Bond Redemption	Sinking Fund	4½%	1 Apr. 1939	19 George V, Chapter 113.
Paving Sidewalks, Relief, etc.	Sinking Fund	4½%	1 Apr. 1939	24 George V, Chapter 56.
Relief, Street Paving	Sinking Fund	5%	15 Feb. 1954	23 George V, Chapter 13.
Relief, Sewers, Streets, etc.	Sinking Fund	4%	15 May 1955	25 George V, Chapter 85.
Redemption Serial Bonds	Sinking Fund	3½%	20 Jul. 1956	25 George V, Chapter 85.
Paving Streets	Serial	5%	15 Aug. 1937	George V, Chapter 59.
Paving Streets	Serial	6%	1937—1938	George V, Chapter 81.
Paving Streets	Serial	6%	1937—1940	George V, Chapter 67.
UNALLOCATED SINKING FUND				
TOTAL—CARRIED FORWARD				

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4%
$26,000 00	$26,000 00	$	$26,000 00	$22,670 62	$22,354 63
14,000 00	14,000 00		14,000 00	10,996 92	10,851 10
12,000 00	12,000 00		12,000 00	8,953 48	8,821 79
23,000 00	23,000 00		23,000 00	16,234 03	16,025 37
25,000 00	25,000 00		25,000 00	16,705 35	16,495 97
16,000 00	16,000 00		16,000 00	9,552 34	9,443 34
30,000 00	30,000 00		30,000 00	15,950 36	15,775 01
18,000 00	18,000 00		18,000 00	9,013 82	8,918 82
57,500 00	57,500 00		57,500 00	28,800 13	28,490 68
18,000 00	18,000 00		18,000 00	8,478 69	8,393 65
25,000 00	25,000 00		25,000 00	11,061 47	10,956 51
30,000 00	30,000 00		30,000 00	12,449 09	12,338 56
73,000 00	73,000 00		73,000 00	28,364 68	28,130 41
28,000 00	28,000 00		28,000 00	10,879 16	10,789 75
85,000 00	85,000 00		85,000 00	30,865 87	30,634 72
103,000 00	103,000 00		103,000 00	59,293 79	58,711 48
87,000 00	87,000 00	85,000 00	2,000 00	2,000 00	2,000 00
85,500 00	85,500 00		85,500 00	65,236 56	62,663 32
130,500 00	130,500 00		130,500 00	91,205 75	87,751 73
25,000 00	25,000 00		25,000 00	22,781 68	22,837 93
21,000 00	21,000 00		21,000 00	19,136 62	19,183 86
20,000 00	20,000 00		20,000 00	18,225 35	18,270 34
35,000 00	35,000 00		35,000 00	20,230 95	19,542 48
8,000 00	8,000 00		8,000 00	6,006 15	4,036 74
75,000 00	75,000 00		75,000 00	39,078 47	37,844 42
68,000 00	68,000 00		68,000 00	16,239 83	16,351 55
65,000 00	65,000 00		65,000 00	23,592 78	23,100 26
22,000 00	22,000 00		22,000 00	5,884 11	5,834 54
25,000 00	25,000 00		25,000 00	6,686 44	6,630 96
251,000 00	251,000 00		251,000 00	28,593 54	29,685 05
22,000 00	22,000 00		22,000 00	2,506 30	2,601 88
100,000 00	100,000 00		100,000 00	11,392 29	11,826 71
25,000 00	25,000 00		25,000 00	4,478 27	4,547 22
70,000 00	70,000 00		70,000 00	12,539 19	12,732 21
19,000 00	19,000 00		19,000 00	2,613 23	2,709 49
190,000 00	190,000 00		190,000 00	49,801 15	53,696 64
120,600 00	120,600 00		120,600 00	11,578 63	12,639 53
19,000 00	19,000 00		19,000 00	1,824 39	1,991 75
19,000 00	19,000 00		19,000 00	4,459 29	7,156 18
60,000 00	60,000 00		60,000 00	13,135 65	22,598 45
125,000 00	125,000 00		125,000 00	7,763 85	8,563 34
71,000 00	71,000 00		71,000 00	1,704 53	2,384 30
44,500 00	44,500 00		44,500 00		
28,000 00	28,000 00		28,000 00		
4,500 00	4,500 00		4,500 00		
39,500 00	39,500 00		39,500 00		
				3,102 38	
$2,458,600 00	$2,458,600 00	$85,000 00	$2,373,600 00	$792,067 18	$796,312 67

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOTAL—TREASURY DEPARTMENT—BROUGHT FORWARD				
WATER AND LIGHT DEPARTMENT:				
Extensions	Sinking Fund	4%	2 Jul. 1943	3 Edward VII, Chapter 61.
Extensions	Sinking Fund	4%	3 Dec. 1946	6 Edward VII, Chapter 53.
Retiring Bonds	Sinking Fund	4%	5 Jun. 1947	7 Edward VII, Chapter 95.
Retiring Bonds and Extention	Sinking Fund	4½%	2 Jul. 1949	9 Edward VII, Chapter 67.
Water Extensions	Sinking Fund	4½%	15 Jul. 1951	1 George V, Chapter 86.
Water Extensions	Sinking Fund	4½%	2 Jul. 1952	1 George V, Chapter 86.
Water Extensions	Sinking Fund	5%	2 Jul. 1953	3 George V, Chapter 75.
Water Extensions	Sinking Fund	5%	2 Jul. 1954	4 George V, Chapter 90.
Water Extensions	Sinking Fund	5%	2 Jul. 1945	5 George V, Chapter 106.
Water Extensions	Sinking Fund	5%	15 Aug. 1937	8 George V, Chapter 59.
Retire Annual Drawings	Sinking Fund	5%	2 Jul. 1939	8 George V, Chapter 59.
Sterling Bonds	Sinking Fund	6%	2 Jul. 1940	10 George V, Chapter 108.
Retiring Bonds and Extensions	Sinking Fund	5½%	1 May 1937	12 George V, Chapter 78.
Retiring Bonds and Extensions	Sinking Fund	5%	1 May 1944	14 George V, Chapter 54.
Retiring Bonds and Extensions	Sinking Fund	4½%	15 Jun. 1955	15 George V, Chapter 55.
Water Extensions	Sinking Fund	4½%	15 May 1947	17 George V, Chapter 45.
Water Extensions	Sinking Fund	5%	1 May 1950	20 George V, Chapter 80.
Water Extensions	Sinking Fund	5%	3 Jul. 1953	23 George V, Chapter 67.
UNALLOCATED SINKING FUND				
TOTAL				
TOTAL CITY COUNCIL				
SCHOOL BOARD:				
Retiring Bonds, 1909-1910	Sinking Fund	4%	1 Jun. 1949	8 Edward VII, Chapter 71.
Land and Buildings	Sinking Fund	4%	2 Jul. 1952	7 Edward VII, Chapter 94.
Land and Buildings	Sinking Fund	4%	1 May 1955	2 George V, Chapter 61.
Land and Buildings	Sinking Fund	5½%	1 Apr. 1937	10 George V, Chapter 106.
Land and Buildings and Retiring Issues, 1922-1923	Sinking Fund	5½%	1 Aug. 1937	12 George V, Chapter 79.
Land and Buildings and Retiring Issues, 1922-1923	Sinking Fund	5%	15 Mar. 1938	12 George V, Chapter 79.
Land and Buildings and Retiring Issues, 1922-1923	Sinking Fund	5%	1 Oct. 1938	12 George V, Chapter 79.
Land and Buildings and Retiring Issues, 1922-1923	Sinking Fund	5%	1 Jun. 1944	12 George V, Chapter 79.
Land and Buildings and Retiring Issues, 1922-1923	Sinking Fund	5½%	2 Jan. 1948	12 George V, Chapter 79.
Land and Buildings and Retiring Issues, 1922-1923	Sinking Fund	5½%	2 Jan. 1948	12 George V, Chapter 79.
Land, Buildings and Equipment	Sinking Fund	4½%	1 Jun. 1947	16 George V, Chapter 60.
Retiring Bonds, 1930	Sinking Fund	5%	1 Jun. 1950	20 George V, Chapter 81.
Additional Land and Buildings	Sinking Fund	4%	1 Aug. 1949	19 George V, Chapter 114.
Additional Land and Buildings	Sinking Fund	4%	1 Nov. 1954	19 George V, Chapter 114.
Completion and Equipment High School	Sinking Fund	4%	15 May 1955	25 George V, Chapter 87.
Retiring Bonds, 1936-1937-1938	Sinking Fund	3½%	1 May 1956	1 Edward VIII, Chapter 90.
TOTAL				
GRAND TOTAL				

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4%
$2,458,600 00	**$2,458,600 00**	**$85,000 00**	**$2,373,600 00**	**$792,067 18**	**$796,312 67**
90,000 00	90,000 00		90,000 00	75,582 96	62,707 96
40,000 00	40,000 00		40,000 00	25,901 86	23,608 36
60,000 00	60,000 00		60,000 00	36,719 42	33,443 42
75,500 00	75,500 00		75,500 00	40,251 61	37,409 51
100,000 00	100,000 00		100,000 00	48,294 86	43,826 03
130,000 00	130,000 00		130,000 00	58,982 30	53,467 10
100,000 00	100,000 00		100,000 00	42,316 57	38,534 81
35,000 00	35,000 00		35,000 00	13,950 76	12,614 30
75,000 00	75,000 00		75,000 00	47,494 73	42,751 09
70,000 00	70,000 00		70,000 00	70,000 00	65,047 27
31,000 00	31,000 00		31,000 00	26,136 12	24,669 89
118,000 00	118,000 00		118,000 00	96,738 87	86,482 72
130,000 00	130,000 00		130,000 00	130,000 00	118,757 22
91,000 00	91,000 00		91,000 00	52,369 08	45,917 90
40,000 00	40,000 00		40,000 00	10,057 86	9,618 56
50,000 00	50,000 00		50,000 00	21,362 36	17,769 43
35,000 00	35,000 00		35,000 00	4,862 17	7,796 17
65,000 00	65,000 00		65,000 00	3,443 57	6,813 87
				8,653 01	
1,335,500 00	**1,335,500 00**		**1,335,500 00**	**813,118 11**	**731,235 61**
$3,794,100 00	**$3,794,100 00**	**$85,000 00**	**$3,709,100 00**	**$1,605,185 29**	**$1,527,548 28**
37,500 00	37,500 00		37,500 00	24,349 85	18,580 88
20,000 00	20,000 00		20,000 00	11,302 75	8,225 71
45,000 00	45,000 00		45,000 00	21,809 18	15,139 24
200,000 00	50,000 00		50,000 00	15,406 34	45,675 85
100,000 00	85,000 00		85,000 00	26,191 47	77,647 30
15,000 00	15,000 00		15,000 00	4,262 42	12,455 40
15,000 00	15,000 00		15,000 00	4,262 42	12,455 40
20,000 00	16,000 00		16,000 00	2,354 75	6,311 19
13,000 00	13,000 00		13,000 00	1,070 05	2,026 65
6,000 00	6,000 00		6,000 00	494 00	935 38
100,000 00	95,000 00		95,000 00	18,202 95	33,761 92
260,000 00	260,000 00		260,000 00	32,580 41	57,914 37
100,000 00	100,000 00		100,000 00	4,063 71	10,187 98
200,000 00	200,000 00		200,000 00	8,127 42	13,701 34
250,000 00	220,000 00		220,000 00	4,440 70	7,387 08
185,000 00	64,000 00		64,000 00	1,264 88	
1,566,500 00	**1,241,500 00**		**1,241,500 00**	**180,183 30**	**309,950 29**
$5,360,600 00	**$5,035,600 00**	**$85,000 00**	**$4,950,600 00**	**$1,785,368 59**	**$1,837,498 57**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DATES IN 1936 GIVEN BELOW

	Interest Rate	Maturity Date	TOTAL		
			Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$170,458 16	$170,458 16	$170,458 16
COUPONS IN DEFAULT			8,076 71	8,076 71	8,076 71
INVESTMENTS:					
DOMINION OF CANADA	4½%	1 Nov. 1959	10,000 00	9,450 00	11,350 00
PROVINCE OF NOVA SCOTIA:					
	5%	1 Apr. 1944	3,000 00	2,985 00	3,412 50
	4½%	15 Nov. 1948	5,000 00	4,687 50	5,650 00
	5%	1 May 1959	10,000 00	10,000 00	11,550 00
TOTAL			18,000 00	17,672 50	20,612 50
PROVINCE OF MANITOBA:					
	6%	1 Jun. 1941	5,000 00	4,875 00	4,700 00
	5%	2 Jan. 1944	1,000 00	970 00	930 00
	4½%	1 May 1945	7,000 00	6,335 00	6,895 00
	4%	1950	5,000 00	4,943 50	4,600 00
	5½%	1 Oct. 1955	10,000 00	9,837 50	10,075 00
	4½%	1956	24,000 00	24,360 00	22,980 00
	4½%	15 Oct. 1958	7,000 00	6,678 28	5,600 00
TOTAL			59,000 00	57,999 28	55,780 00
PROVINCE OF SASKATCHEWAN:					
	5%	1 May 1939	5,000 00	4,987 50	4,050 00
	5%	15 Apr. 1944	7,000 00	7,000 00	5,110 00
	4½%	1 Oct. 1944	34,000 00	33,325 00	31,960 00
	4½%	2 Jul. 1945	10,000 00	9,381 50	9,400 00
	5½%	1 Oct. 1952	10,000 00	9,622 00	9,575 00
	4½%	1 Sep. 1955	6,000 00	5,165 00	4,200 00
	4½%	1 Dec. 1956	9,000 00	8,682 50	6,300 00
	5%	1958	5,000 00	4,982 50	4,650 00
	5%	1 Nov. 1959	15,000 00	14,891 00	14,100 00
	5%	2 Dec. 1959	5,000 00	4,925 00	3,575 00
	4½%	15 Mar 1960	15,000 00	13,800 00	13,650 00
TOTAL			121,000 00	116,762 00	106,570 00
PROVINCE OF ALBERTA:					
	6%	1 Apr. 1936	5,000 00	4,887 50	3,100 00
	5%	1 Jun. 1939	3,000 00	2,940 00	1,710 00
	5%	1940	12,000 00	12,330 00	6,720 00
	5%	1 Apr. 1943	3,000 00	3,000 00	1,710 00
	5%	1 Jul. 1943	15,000 00	15,018 75	8,550 00
	4½%	15 Jun. 1945	13,000 00	12,310 20	7,280 00
	4½%	15 Jan. 1946	1,000 00	935 00	770 00
	5%	1 Jan. 1948	5,000 00	5,112 50	2,850 00
	4%	15 Jul. 1953	5,000 00	4,275 00	2,700 00
	5%	1 Sep. 1955	15,000 00	15,412 50	11,550 00
	4½%	1956	12,000 00	11,568 00	6,360 00
	4½%	1 Jun. 1967	10,000 00	9,603 33	5,600 00
TOTAL			99,000 00	97,392 78	58,900 00
TOTAL INVESTMENTS—CARRIED FORWARD			$307,000 00	$299,276 56	$253,212 50
GRAND TOTAL—CARRIED FORWARD			$485,534 87	$477,811 43	$431,747 37

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL						SCHOOL BOARD—(December 31)		
TREASURY DEPARTMENT—(December 31)			WATER AND LIGHT DEPARTMENT—(November 30)					
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$81,596 29	**$81,596 29**	**$81,596 29**	**$72,697 26**	**$72,697 26**	**$72,697 26**	**$16,164 61**	**$16,164 61**	**$16,164 61**
$4,006 71	**4,006 71**	**4,006 71**	**3,500 00**	**3,500 00**	**3,500 00**	**570 00**	**570 00**	**570 00**
3,000 00	**2,835 00**	**3,405 00**	**7,000 00**	**6,615 00**	**7,945 00**			
3,000 00	2,985 00	3,412 50						
5,000 00	4,687 50	5,650 00						
			10,000 00	10,000 00	11,550 00			
8,000 00	**7,672 50**	**9,062 50**	**10,000 00**	**10,000 00**	**11,550 00**			
			5,000 00	4,875 00	4,700 00			
1,000 00	970 00	930 00						
7,000 00	6,335 00	6,895 00						
						5,000 00	4,943 50	4,600 00
5,000 00	4,937 50	5,037 50	5,000 00	4,900 00	5,037 50			
						24,000 00	24,360 00	22,980 00
4,000 00	3,826 66	3,200 00	3,000 00	2,851 62	2,400 00			
17,000 00	**16,069 16**	**16,062 50**	**13,000 00**	**12,626 62**	**12,137 50**	**29,000 00**	**29,303 50**	**27,580 00**
			5,000 00	4,987 50	4,050 00			
			7,000 00	7,000 00	5,110 00			
17,000 00	16,622 50	15,980 00	17,000 00	16,702 50	15,980 00			
			10,000 00	9,381 50	9,400 00			
5,000 00	4,811 00	4,787 50	5,000 00	4,811 00	4,787 50			
5,000 00	4,237 50	3,500 00	1,000 00	927 50	700 00			
5,000 00	4,817 50	3,500 00	4,000 00	3,865 00	2,800 00			
						5,000 00	4,982 50	4,650 00
15,000 00	14,891 00	14,100 00						
5,000 00	4,925 00	3,575 00						
15,000 00	13,800 00	13,650 00						
67,000 00	**64,104 50**	**59,092 50**	**49,000 00**	**47,675 00**	**42,827 50**	**5,000 00**	**4,982 50**	**4,650 00**
			5,000 00	4,887 50	3,100 00			
			3,000 00	2,940 00	1,710 00			
						12,000 00	12,330 00	6,720 00
			3,000 00	3,000 00	1,710 00			
			15,000 00	15,018 75	8,550 00			
4,000 00	3,767 60	2,240 00	9,000 00	8,542 60	5,040 00			
			1,000 00	935 00	770 00			
			5,000 00	5,112 50	2,850 00			
1,000 00	855 00	540 00	4,000 00	3,420 00	2,160 00			
7,000 00	7,192 50	5,390 00	8,000 00	8,220 00	6,160 00			
						12,000 00	11,568 00	6,360 00
10,000 00	9,603 33	5,600 00						
22,000 00	**21,418 43**	**13,770 00**	**53,000 00**	**52,076 35**	**32,050 00**	**24,000 00**	**23,898 00**	**13,080 00**
$117,000 00	**$112,099 59**	**$101,392 50**	**$132,000 00**	**$128,992 97**	**$106,510 00**	**$58,000 00**	**$58,184 00**	**$45,310 00**
$202,603 00	**$197,702 59**	**$186,995 50**	**$208,197 26**	**$205,190 23**	**$182,707 26**	**$74,734 61**	**$74,918 61**	**$62,044 61**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DATES IN 1936 GIVEN BELOW

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			$485,534 87	$477,811 43	$431,747 37
TOTAL INVESTMENTS—BROUGHT FORWARD			$307,000 00	$299,276 56	$253,212 50
PROVINCE OF BRITISH COLUMBIA:					
	4%	15 May 1942	5,000 00	4,575 00	4,850 00
	5½%	1 Feb. 1945	15,000 00	14,822 00	15,262 50
	4½%	29 Jun. 1945	8,000 00	7,410 00	7,780 00
	5%	25 Jan. 1949	6,000 00	5,730 00	5,940 00
	5%	12 Jul. 1949	4,000 00	3,870 00	3,960 00
	4½%	1953	39,000 00	36,343 00	38,805 00
	4½%	2 Apr. 1955	20,000 00	19,072 05	19,800 00
	4½%	23 Jan. 1969	18,000 00	16,137 50	17,820 00
TOTAL			115,000 00	107,959 55	114,217 50
PROVINCE OF NEW BRUNSWICK:					
	3¼%	16 Dec. 1935	4,000 00	3,990 00	4,000 00
	5%	1 Aug. 1937	4,000 00	3,970 00	3,980 00
	5%	15 Jan. 1943	64,000 00	63,567 50	70,400 00
	3¼%	16 Dec. 1945	44,000 00	43,890 00	45,320 00
	3%	15 Jun. 1946	40,000 00	40,000 00	41,000 00
	4½%	1 Dec. 1947	17,000 00	16,945 25	17,765 00
	4¾%	15 Feb. 1947	5,000 00	4,875 00	5,625 00
	5½%	1950	10,000 00	9,485 00	11,650 00
	5½%	1 Jan. 1952	5,000 00	4,850 00	5,887 50
	3%	15 Oct. 1951	14,000 00	13,510 00	13,895 00
	5%	12 Jan. 1954	8,000 00	8,000 00	8,520 00
	5%	1 Oct. 1957	38,000 00	37,877 50	43,795 00
	5%	1 Oct. 1959	21,000 00	20,945 00	24,255 00
	5%	15 Jan. 1960	8,000 00	7,960 00	9,320 00
	4¾%	1960	3,000 00	2,835 00	3,405 00
TOTAL			285,000 00	282,700 25	308,817 50
MUNICIPALITIES OUTSIDE THE PROVINCE:					
City of Windsor	5%	1 Dec. 1937	6,000 00	6,000 00	4,680 00
City of Windsor	5%	15 Apr. 1940-1941	6,951 18	6,910 87	5,421 92
City of Windsor	5%	1 Dec. 1945	4,000 00	4,000 00	3,120 00
City of Halifax	4½%	1 Jul. 1952	5,000 00	4,450 00	5,300 00
City of Vancouver	5%	1 Jul. 1940	19,000 00	19,000 00	18,050 00
City of Vancouver	4%	1 Dec. 1938	4,000 00	3,653 20	3,880 00
City of Vancouver	5%	1 Jan. 1943	5,000 00	4,637 50	4,700 00
City of Charlottetown	5%	1 Oct. 1950	10,000 00	10,325 00	10,850 00
Town of Portage la Prairie	5%	1 Jul. 1946	7,000 00	7,084 70	6,300 00
Town of Cap de la Madeline	5%	1 May 1958	10,000 00	10,000 00	10,050 00
Town of Chicoutimi	5%	1 May 1952	6,000 00	5,970 00	4,800 00
Town of Chicoutimi	5%	1 May 1953	7,000 00	6,965 00	5,600 00
Town of Berwick	6%	1 May 1939	9,500 00	9,975 00	9,737 50
Town of Berwick	6%	1 Aug. 1939	5,000 00	5,250 00	5,150 00
Town of Springhill	5%	2 Jul. 1955	2,000 00	1,980 00	1,940 00
Town of New Toronto	5%	1 May 1939	5,000 00	5,000 00	4,250 00
Town of New Toronto	6%	1 Sep. 1946	3,000 00	2,929 20	2,565 00
Quebec Harbour Commission	4%	1 Apr. 1938	12,000 00	11,312 50	12,000 00
Quebec Harbour Commission	4%	1 Dec. 1941	5,000 00	4,525 00	5,037 50
Montreal Metropolitan Commission	5%	1 Nov. 1942	5,000 00	4,962 50	5,150 00
Toronto Harbour Commission	4½%	1 Sep. 1953	5,000 00	4,800 00	5,500 00
TOTAL—CARRIED FORWARD			$141,451 18	$139,730 47	$134,081 92
TOTAL INVESTMENTS—CARRIED FORWARD			$707,000 00	$689,936 36	$676,247 50
GRAND TOTAL—CARRIED FORWARD			$885,534 87	$868,471 23	$854,782 37

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL						SCHOOL BOARD—(December 31)		
Treasury Department—(December 31)			Water and Light Department—(November 30)					
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$202,603 00	**$197,702 59**	**$186,995 50**	**$208,197 26**	**$205,190 23**	**$182,707 26**	**$74,734 61**	**$74,918 61**	**$62,044 61**
$117,000 00	**$112,099 59**	**$101,392 50**	**$132,000 00**	**$128,992 97**	**$106,510 00**	**$58,000 00**	**$58,184 00**	**$45,310 00**
5,000 00	4,575 00	4,850 00						
8,000 00	7,940 00	8,140 00	7,000 00	6,882 00	7,122 50			
5,000 00	4,680 00	4,862 50	3,000 00	2,730 00	2,917 50			
5,000 00	4,762 50	4,950 00	1,000 00	967 50	990 00			
			4,000 00	3,870 00	3,960 00			
						39,000 00	36,343 00	38,805 00
10,000 00	9,566 65	9,900 00	10,000 00	9,505 40	9,900 00			
5,000 00	4,437 50	4,950 00				13,000 00	11,700 00	12,870 00
38,000 00	**35,961 65**	**37,652 50**	**25,000 00**	**23,954 90**	**24,890 00**	**52,000 00**	**48,043 00**	**51,675 00**
4,000 00	3,990 00	4,000 00						
			4,000 00	3,970 00	3,980 00			
29,000 00	28,820 00	31,900 00	35,000 00	34,747 50	38,500 00			
4,000 00	3,990 00	4,120 00	28,000 00	27,930 00	28,840 00	12,000 00	11,970 00	12,360 00
			40,000 00	40,000 00	41,000 00			
			5,000 00	4,831 25	5,225 00	12,000 00	12,114 00	12,540 00
1,000 00	975 00	1,125 00	4,000 00	3,900 00	4,500 00			
						10,000 00	9,485 00	11,650 00
5,000 00	4,850 00	5,887 50						
14,000 00	13,510 00	13,895 00						
8,000 00	8,000 00	8,520 00						
12,000 00	11,952 50	13,830 00	17,000 00	16,947 50	19,592 50	9,000 00	8,977 50	10,372 50
11,000 00	10,970 00	12,705 00	10,000 00	9,975 00	11,550 00			
8,000 00	7,960 00	9,320 00						
						3,000 00	2,835 00	3,405 00
96,000 00	**95,017 50**	**105,302 50**	**143,000 00**	**142,301 25**	**153,187 50**	**46,000 00**	**45,381 50**	**50,327 50**
3,000 00	3,000 00	2,340 00	3,000 00	3,000 00	2,340 00			
6,951 18	6,910 87	5,421 92						
			4,000 00	4,000 00	3,120 00			
			5,000 00	4,450 00	5,300 00			
7,000 00	7,000 00	6,650 00	8,000 00	8,000 00	7,600 00	4,000 00	4,000 00	3,800 00
			4,000 00	3,653 20	3,880 00			
			5,000 00	4,637 50	4,700 00			
4,000 00	4,130 00	4,340 00	6,000 00	6,195 00	6,510 00			
3,000 00	3,036 30	2,700 00	4,000 00	4,048 40	3,600 00			
5,000 00	5,000 00	5,025 00	5,000 00	5,000 00	5,025 00			
			6,000 00	5,970 00	4,800 00			
			7,000 00	6,965 00	5,600 00			
			9,500 00	9,975 00	9,737 50			
5,000 00	5,250 00	5,150 00						
1,000 00	990 00	970 00	1,000 00	990 00	970 00			
			5,000 00	5,000 00	4,250 00			
			3,000 00	2,929 20	2,565 00			
7,000 00	6,650 00	7,000 00	5,000 00	4,662 50	5,000 00			
			5,000 00	4,525 00	5,037 50			
3,000 00	2,977 50	3,090 00	2,000 00	1,985 00	2,060 00			
5,000 00	4,800 00	5,500 00						
$49,951 18	**$49,744 67**	**$48,186 92**	**$87,500 00**	**$85,985 80**	**$82,095 00**	**$4,000 00**	**$4,000 00**	**$3,800 00**
$251,000 00	**$243,078 74**	**$244,347 50**	**$300,000 00**	**$295,249 12**	**$284,587 50**	**$156,000 00**	**$151,608 50**	**$147,312 50**
$336,603 00	**$328,681 74**	**$329,950 50**	**$376,197 26**	**$371,446 38**	**$360,784 76**	**$172,734 61**	**$168,343 11**	**$164,047 11**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DATES IN 1936 GIVEN BELOW

	Interest Rate	Maturity Date	TOTAL		
			Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			$885,534 87	$868,471 23	$854,782 37
TOTAL INVESTMENTS—BROUGHT FORWARD			$707,000 00	$689,936 36	$676,247 50
MUNICIPALITIES OUTSIDE THE PROVINCE:					
Brought Forward			141,451 18	139,730 47	134,081 92
City of Sydney	5%	1 Aug. 1944	1,000 00	995 00	1,020 00
City of Sydney	5%	1 Jul. 1945	1,000 00	1,010 00	1,020 00
City of Sydney	5%	2 Feb. 1944	2,000 00	2,020 00	2,040 00
City of Sydney	5%	2 Jul. 1948	1,000 00	995 00	1,020 00
City of Edmonton	4½%	1 May 1951	5,000 00	4,686 00	3,450 00
City of Edmonton	5½%	1 May 1952	7,000 00	6,751 50	4,795 00
City of Edmonton	5%	1 Apr. 1955	6,000 00	6,162 00	4,320 00
City of Edmonton	5%	1 Jun. 1954	2,000 00	2,044 00	1,440 00
City of Edmonton	4½%	1 May 1961	5,000 00	4,613 50	3,450 00
City of Regina	5%	1 Jul. 1940	2,000 00	2,000 00	1,400 00
City of Regina	4½%	1 Feb. 1958	4,000 00	3,703 20	2,360 00
City of Regina	5%	1 Apr. 1960	8,000 00	8,000 00	5,120 00
City of Saskatoon	5%	1 May 1960	5,000 00	5,000 00	3,450 00
City of Belleville	4½%	1 Apr. 1938	10,000 00	9,610 00	10,075 00
City of Belleville	4½%	1 Apr. 1939			
City of Moose Jaw	5%	1 Jul. 1957	5,000 00	5,000 00	2,250 00
City of St. Boniface	5%	2 Jul. 1941	10,000 00	9,550 00	3,900 00
City of St. Lambert	5%	1 May 1954	5,000 00	5,012 50	4,550 00
Town of Wolfville	5%	1 Aug. 1950	1,000 00	1,020 00	1,085 00
Town of Grand Mere	5%	1 May 1945	5,000 00	4,687 50	5,312 50
TOTAL			226,451 18	222,590 67	196,139 42
OWN BONDS:					
City of Moncton	6%	1 May 1941	1,000 00	1,095 00	1,060 00
	5%	1 Jul. 1944	8,000 00	8,600 00	8,400 00
	5%	15 Aug. 1937	51,500 00	50,875 00	51,500 00
	5½%	1 May 1937	46,000 00	45,234 95	46,000 00
	4%	5 Jun. 1947	500 00	431 85	500 00
	5%	2 Jul. 1939	31,000 00	31,000 00	31,387 50
	4%	3 Dec. 1946	2,000 00	1,570 00	2,000 00
	5%	1 Jun. 1943	1,500 00	1,492 50	1,560 00
	5%	1 May 1944	2,000 00	1,990 00	2.100 00
	4%	15 Sep. 1944	1,000 00	956 40	1,000 00
	4½%	15 May 1947	2,500 00	2,336 25	2,575 00
	4½%	2 Jul. 1949	500 00	468 75	515 00
	5%	1 May 1950	4,000 00	3,980 00	4.220 00
	4½%	15 Apr. 1951	1,000 00	937 50	1,030 00
	4½%	1 Jan. 1952	10,000 00	10,000 00	10,300 00
	4½%	2 Jul. 1952	9,000 00	9,000 00	9,270 00
	5%	3 Jan. 1953	19,600 00	19,288 36	20,874 00
	4½%	2 Jul. 1953	12,000 00	12,000 00	12,360 00
	5%	2 Jul. 1953	51,000 00	50,200 00	54,315 00
	5%	2 Jul. 1954	500 00	497 50	582 50
	4%	15 May 1955	71,000 00	71,000 00	71,000 00
	3½%	20 Jul. 1956	21,000 00	21,000 00	19.370 00
	3½%	15 Jun. 1956	44,500 00	44,500 00	43,165 00
TOTAL—CARRIED FORWARD			391,100 00	388,454 06	395,084 00
TOTAL INVESTMENTS—CARRIED FORWARD			$933,451 18	$912,527 03	$872,386 92
GRAND TOTAL—CARRIED FORWARD			$1,111,986 05	$1,091,061 90	$1,050,921 79

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL						SCHOOL BOARD—(December 31)		
TREASURY DEPARTMENT—(December 31)			WATER AND LIGHT DEPARTMENT—(November 30)					
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$336,603 00	**$328,681 74**	**$329,950 50**	**$376,197 26**	**$371,446 38**	**$360,784 76**	**$172,734 61**	**$168,343 11**	**$164,047 11**
$251,000 00	**$243,078 74**	**$244,347 50**	**$300,000 00**	**$295,249 12**	**$284,587 50**	**$156,000 00**	**$151,608 50**	**$147,312 50**
49,951 18	49,744 67	48,186 92	87,500 00	85,985 80	82,095 00	4,000 00	4,000 00	3,800 00
1,000 00	995 00	1,020 00						
1,000 00	1,010 00	1,020 00						
1,000 00	1,010 00	1,020 00	1,000 00	1,010 00	1,020 00			
1,000 00	995 00	1,020 00						
			5,000 00	4,686 00	3,450 00			
7,000 00	6,751 50	4,795 00						
			6,000 00	6,162 00	4,320 00			
2,000 00	2,044 00	1,440 00						
5,000 00	4,613 50	3,450 00						
			2,000 00	2,000 00	1,400 00			
			4,000 00	3,703 20	2,360 00			
			8,000 00	8,000 00	5,120 00			
			5,000 00	5,000 00	3,450 00			
4,000 00	3,844 00	4,030 00	3,000 00	2,883 00	3,022 50			
			3,000 00	2 883 00	3,022 50			
5,000 00	5,000 00	2,250 00						
10,000 00	9,550 00	3,900 00						
5,000 00	5,012 50	4,550 00						
1,000 00	1,020 00	1,085 00						
5,000 00	4,687 50	5,312 50						
97,951 18	**96,277 67**	**83,079 42**	**124,500 00**	**122,313 00**	**109,260 00**	**4,000 00**	**4,000 00**	**3,800 00**
1,000 00	1,095 00	1,060 00						
8,000 00	8,600 00	8,400 00						
22,500 00	22,060 00	22,500 00	29,000 00	28,815 00	29,000 00			
			46,000 00	45,234 95	46,000 00			
500 00	431 85	500 00						
16,000 00	16,000 00	16,260 00	15,000 00	15,000 00	15,187 50			
2,000 00	1,570 00	2,000 00						
			1,500 00	1,492 50	1,560 00			
			2,000 00	1,990 00	2,100 00			
1,000 00	956 40	1,000 00						
500 00	456 25	515 00	2,000 00	1,880 00	2,060 00			
			500 00	468 75	515 00			
			4,000 00	3,980 00	4,220 00			
			1,000 00	937 50	1,030 00			
10,000 00	10,000 00	10,300 00						
			9,000 00	9,000 00	9,270 00			
			19,600 00	19,288 36	20,874 00			
12,000 00	12,000 00	12,360 00						
50,000 00	49,205 00	53,250 00	1,000 00	995 00	1,065 00			
			500 00	497 50	582 50			
35,000 00	35,000 00	35,000 00	36,000 00	36,000 00	36,000 00			
21,000 00	21,000 00	19,370 00						
44,500 00	44,500 00	43,165 00						
224,000 00	**222,874 50**	**225,620 00**	**167,100 00**	**165,579 56**	**169,464 00**			
$348,951 18	**$339,356 41**	**$327,426 92**	**$424,500 00**	**$417,562 12**	**$393,847 50**	**$160,000 00**	**$155,608 50**	**$151,112 50**
$434,554 18	**$424,959 41**	**$413,029 92**	**$500,697 26**	**$493,759 38**	**$470,044 76**	**$176,734 61**	**$172,343 11**	**$167,847 11**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DATES IN 1936 GIVEN BELOW

	Interest Rate	Maturity Date	TOTAL		
			Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			**$1,111,986 05**	**$1,091,061 90**	**$1,050,921 79**
TOTAL INVESTMENTS—BROUGHT FORWARD			**$933,451 18**	**$912,527 03**	**$872,386 92**
OWN BONDS:					
City of Moncton—Total Brought Forward			391,100 00	388,454 06	395,084 00
Moncton School Board	5½%	1 Aug. 1937	9,000 00	9,090 00	9,000 00
	5%	15 Mar. 1938	500 00	486 70	502 50
	5%	1 Jun. 1944	4,000 00	3,980 00	4,200 00
	4½%	1 Jun. 1947	4,500 00	4,201 25	4,635 00
TOTAL			18,000 00	17,757 95	18,337 50
TOTAL OWN BONDS			**409,100 00**	**406,212 01**	**413,421 50**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Saint John	4%	1 Jan. 1937	1,000 00	923 80	1,000 00
City of Saint John	4%	1 May 1937	7,000 00	6,749 60	7,000 00
City of Saint John	5%	1 Jul. 1938-39	2,000 00	1,980 00	2,030 00
City of Saint John	4½%	2 Jan. 1938	1,000 00	980 00	1,000 00
City of Saint John	3½%	1 May 1942	5,000 00	4,480 00	5,125 00
City of Saint John	4%	1 May 1946 & 1951	3,893 28	3,243 35	4,029 54
City of Saint John	4½%	1 Jul. 1954	4,500 00	3,979 80	4,635 00
City of Saint John	5%	1 May 1965	1,000 00	995 00	1,065 00
City of Saint John	5%	5 Sep. 1969	4,000 00	3,940 00	4,280 00
City of Saint John	4½%	1971	3,000 00	2,868 60	3,112 50
City and County of Saint John	5%	1939	1,500 00	1,492 50	1,522 50
City and County of Saint John	5%	1 Jul. 1946	1,000 00	977 50	1,120 00
City and County of Saint John	3½%	1 Jul. 1939	1,000 00	934 40	1,000 00
City and County of Saint John	5%	2 Jul. 1960	1,000 00	995 00	1,070 00
City and County of Saint John	4½%	1971	1,000 00	956 20	1,080 00
City of Fredericton	4%	15 Sep. 1938-39	2,000 00	1,980 00	2,005 00
City of Fredericton	4%	1 Aug. 1943	1,000 00	925 00	1,010 00
City of Fredericton	4%	20 Jul. 1947	1,500 00	1,357 50	1,515 00
Town of Edmundston	5½%	1 Sept. 1937	5,500 00	5,477 50	5,500 00
Town of Edmundston	5%	1 Oct. 1947	1,000 00	1,000 00	1,010 00
Town of Edmundston	5%	1 Feb. 1960	23,000 00	22,370 00	23,230 00
Town of Edmundston	5%	1 Jun. 1951	3,000 00	2,675 00	3,030 00
Town of Shediac	5%	15 May 1943	8,000 00	8,013 00	8,240 00
Town of Dalhousie	6%	1952	5,000 00	4,725 00	5,350 00
Town of Dalhousie	5½%	1 Nov. 1959	5,000 00	4,975 00	5,200 00
Town of Dalhousie	4½%	1937	1,500 00	1,500 00	1,500 00
Town of Dalhousie	5½%	15 Aug. 1969	3,000 00	2,812 50	3,135 00
Town of Saint Stephen	5%	1 Jul. 1948	6,000 00	5,970 00	6,360 00
Town of Campbellton	4%	1 Aug. 1942	7,000 00	6,352 50	6,930 00
Town of Campbellton	5%	1 Jun. 1946	1,000 00	965 00	1,020 00
Town of Grand Falls	5%	1 Sep. 1951	10,000 00	9,550 00	10,050 00
Town of Bathurst	5½%	1 May 1952	10,000 00	9,912 50	10,350 00
Town of Newcastle	5%	1 Jul. 1950	2,000 00	2,000 00	2,010 00
Town of Sackville	5%	1 Jun. 1951	15,000 00	13,500 00	15,975 00
County of Northumberland	4½%	1 Aug. 1955	15,000 00	14,797 50	13,800 00
County of Kent	5%	2 Jul. 1959	4,000 00	4,040 00	4,140 00
TOTAL			**167,393 28**	**160,393 75**	**170,429 54**
OTHER SCHOOL BONDS:					
Fredericton School Board	4½%	1 May 1939	3,000 00	2,914 50	3,022 50
Campbellton School Board	5%	1 Nov. 1950	1,000 00	955 00	1,020 00
TOTAL			**4,000 00**	**3,869 50**	**4,042 50**
TOTAL INVESTMENTS—CARRIED FORWARD			**$1,513,944 46**	**$1,483,002 29**	**$1,460,280 46**
GRAND TOTAL—CARRIED FORWARD			**$1,692,479 33**	**$1,661,537 16**	**$1,638,815 33**

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL						SCHOOL BOARD—(December 31)		
TREASURY DEPARTMENT—(December 31)			WATER AND LIGHT DEPARTMENT—(November 30)					
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$434,554 18	**$424,959 41**	**$413,029 92**	**$500,697 26**	**$493,759 38**	**$470,044 76**	**$176,734 61**	**$172,343 11**	**$167,847 11**
$348,951 18	**$339,356 41**	**$327,426 92**	**$424,500 00**	**$417,562 12**	**$393,847 50**	**$160,000 00**	**$155,608 50**	**$151,112 50**
224,000 00	222,874 50	225,620 00	167,100 00	165,579 56	169,464 00			
2,000 00	2,040 00	2,000 00	4,000 00	3,970 00	4,000 00	3,000 00	3,080 00	3,000 00
500 00	486 70	502 50						
			4,000 00	3,980 00	4,200 00			
1,000 00	912 50	1,030 00	3,500 00	3,288 75	3,605 00			
3 500 00	3.439 20	3 532 50	11 500 00	11.238 75	11,805 00	3,000 00	3,080 00	3,000 00
227,500 00	**226,313 70**	**229,152 50**	**178,600 00**	**176,818 31**	**181,269 00**	**3,000 00**	**3,080 00**	**3,000 00**
			1,000 00	923 80	1,000 00			
			7,000 00	6,749 60	7,000 00			
			2,000 00	1,980 00	2,030 00			
1,000 00	980 00	1,000 00						
			5,000 00	4,480 00	5,125 00			
			3,893 28	3,243 35	4,029 54			
			4,500 00	3,979 80	4,635 00			
			1,000 00	995 00	1,065 00			
2,000 00	1,970 00	2,140 00	2,000 00	1,970 00	2,140 00			
						3,000 00	2,868 60	3,112 50
						1,500 00	1,492 50	1,522 50
			1,000 00	977 50	1,120 00			
1,000 00	934 40	1,000 00						
			1,000 00	995 00	1,070 00			
						1,000 00	956 20	1,080 00
			2,000 00	1,980 00	2,005 00			
			1,000 00	925 00	1,010 00			
			1,500 00	1,357 50	1,515 00			
1,000 00	1,000 00	1,000 00				4,500 00	4,477 50	4,500 00
1,000 00	1,000 00	1,010 00						
10,500 00	10,185 00	10,605 00	12,500 00	12,185 00	12,625 00			
1,000 00	970 00	1,010 00				2,000 00	1,705 00	2,020 00
5,000 00	5,005 50	5,150 00	3,000 00	3,007 50	3,090 00			
						5,000 00	4,725 00	5,350 00
			5,000 00	4,975 00	5,200 00			
						1,500 00	1,500 00	1,500 00
3,000 00	2,812 50	3,135 00						
			6,000 00	5,970 00	6,360 00			
3,500 00	3,176 25	3,465 00	3,500 00	3,176 25	3,465 00			
			1,000 00	965 00	1,020 00			
7,000 00	6,685 00	7,035 00	3,000 00	2,865 00	3,015 00			
5,000 00	4,912 50	5,175 00	5,000 00	5,000 00	5,175 00			
			2,000 00	2,000 00	2,010 00			
15,000 00	13,500 00	15,975 00						
7,000 00	6,905 50	6,440 00	8,000 00	7,892 00	7,360 00			
4,000 00	4,040 00	4,140 00						
67,000 00	**64,076 65**	**68,280 00**	**81,893 28**	**78,592 30**	**83,064 54**	**18,500 00**	**17,724 80**	**19,085 00**
			3,000 00	2,914 50	3,022 50			
			1,000 00	955 00	1,020 00			
			4,000 00	**3,869 50**	**4,042 50**			
$643,451 18	**$629,746 76**	**$624,859 42**	**$688,993 28**	**$676,842 23**	**$662,223 54**	**$181,500 00**	**$176,413 30**	**$173,197 50**
$729,054 18	**$715,349 76**	**$710,462 42**	**$765,190 54**	**$753,039 49**	**$738,420 80**	**$198,234 61**	**$193,147 91**	**$189,932 11**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DATES IN 1936 GIVEN BELOW

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			**$1,692,479 33**	**$1,661,537 16**	**$1,638,815 33**
TOTAL INVESTMENTS—BROUGHT FORWARD			**$1,513,944 46**	**$1,483,002 29**	**$1,460,280 46**
UTILITIES OUTSIDE THE PROVINCE:					
Pacific Great Eastern Railway	4½%	15 Jul. 1942	100,000 00	92,768 10	98,000 00
Canadian North-Western Railway	4½%	1 Dec. 1942	4,866 66	4,623 32	3,336 66
Canadian National Railway	5%	1 Feb. 1954	3,000 00	2,958 00	3,585 00
Canadian National Railway	5%	1 Oct. 1969	5,000 00	5,000 00	6,075 00
Grand Trunk Pacific Railway	4%	1 Jan. 1962	4,380 00	3,849 12	4,848 66
TOTAL			**117,246 66**	**109,198 54**	**115,845 32**
UTILITIES WITHIN THE PROVINCE:					
Richibucto & Rexton Electric Light Comm.	5%	1 Aug. 1946	3,000 00	2,910 00	3,000 00
Richibucto & Rexton Electric Light Comm.	5%	1 Jun. 1951	1,000 00	970 00	1,000 00
TOTAL			**4,000 00**	**3,880 00**	**4,000 00**
OTHER INVESTMENTS:					
Central Trust Company	5%	1 May 1937	25,000 00	25,000 00	25,000 00
Moncton Hospital	5%	2 Dec. 1949	2,500 00	2,487 50	2,625 00
TOTAL			**27,500 00**	**27,487 50**	**27,625 00**
TOTAL INVESTMENTS			**$1,662,691 12**	**$1,623,568 33**	**$1,607,750 78**
TOTAL SINKING FUND			**$1,841,225 99**	**$1,802,103 20**	**$1,786,285 65**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**$4,878,600 00**		

CITY OF MONCTON AND MONCTON SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL						SCHOOL BOARD—(December 31)		
TREASURY DEPARTMENT— (December 31)			WATER AND LIGHT DEPARTMENT— (November 30)					
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$729,054 18	**$715,349 76**	**$710,462 42**	**$765,190 54**	**$753,039 49**	**$738,420 80**	**$198,234 61**	**$193,147 91**	**$189,932 11**
$643,451 18	**$629,746 76**	**$624,859 42**	**$688,993 28**	**$676,842 23**	**$662,223 54**	**$181,500 00**	**$176,413 30**	**$173,197 50**
54,000 00	48,530 30	52,920 00	42,000 00	40,467 80	41,160 00	4,000 00	3,770 00	3,920 00
			4,866 66	4,623 32	3,336 66			
3,000 00	2,958 00	3,585 00						
5,000 00	5,000 00	6,075 00						
4,380 00	3,849 12	4,848 66						
66,380 00	**60,337 42**	**67,428 66**	**46,866 66**	**45,091 12**	**44,496 66**	**4,000 00**	**3,770 00**	**3,920 00**
3,000 00	2,910 00	3,000 00						
1,000 00	970 00	1,000 00						
4,000 00	**3,880 00**	**4,000 00**						
12,500 00	12,500 00	12,500 00	12,500 00	12,500 00	12,500 00			
			2,500 00	2,487 50	2,625 00			
12,500 00	**12,500 00**	**12,500 00**	**15,000 00**	**14,987 50**	**15,125 00**			
$726,331 18	**$706,464 18**	**$708,788 08**	**$750,859 94**	**$736,920 85**	**$721,845 20**	**$185,500 00**	**$180,183 30**	**$177,117 50**
$811,934 18	**$792,067 18**	**$794,391 08**	**$827,057 20**	**$813,118 11**	**$798,042 46**	**$202,234 61**	**$196,917 91**	**$193,852 11**
$2,301,600 00		**$1,335,500 00**			**$1,241,500 00**			

CITY OF MONCTON AND MONCTON SCHOOL BOARD

CURRENT BALANCE SHEET

AS AT NOVEMBER 30, 1935 (WATER AND LIGHT DEPARTMENT), AND DECEMBER 31, 1935 (TREASURY DEPARTMENT AND SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
CASH ON HAND AND IN BANK	**$3,511 01**		**$**	**$3,511 01**
TAXES RECEIVABLE:				
Current Year	226,375 57		226,375 57	
Previous Years	140,124 99		140,124 99	
TOTAL TAXES RECEIVABLE	**366,500 56**		**366,500 56**	
ARREARS:				
Water Rates	19,090 29		19,090 29	
Light Rates	1,776 26		1,776 26	
TOTAL ARREARS	**20,866 55**		**20,866 55**	
ACCOUNTS ASSESSABLE	**7,578 59**		**7,578 59**	
SUNDRY ACCOUNTS RECEIVABLE:				
City of Moncton 1932 Assessment	5,000 00			5,000 00
Other	11,711 84		11,711 84	
TOTAL SUNDRY ACCOUNTS RECEIVABLE	**16,711 84**		**11,711 84**	**5,000 00**
INVENTORIES				
Water and Light Department	14,814 00		14,814 00	
Treasury Department	1,405 86		1,405 86	
TOTAL INVENTORIES	**16,219 86**		**16,219 86**	
SUNDRY ASSETS	**673 85**		**673 85**	
DUE FROM CAPITAL ACCOUNT	**472,284 65**		**472,284 65**	
TOTAL	**$904,346 91**		**$895,835 90**	**$8,511 01**

CITY OF MONCTON AND MONCTON SCHOOL BOARD—CURRENT BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BANK OVERDRAFTS:				
Water and Light Department	$25,158 94		$25,158 94	$
Treasury Department	313,602 32		313,602 32	
TOTAL BANK OVERDRAFTS	338,761 26		338,761 26	
ACCOUNTS PAYABLE	1,504 82		1,504 82	
COUPONS PAYABLE	2,495 08			2,495 08
DUE CAPITAL ACCOUNT	6,015 93			6,015 93
RESERVED FOR UNCOLLECTIBLE TAXES	80,595 31		80,595 31	
SURPLUS—End of Year	474,974 51		474,974 51	
TOTAL	$904,346 91		$895,835 90	$8,511 01

CITY OF MONCTON AND MONCTON SCHOOL BOARD

CURRENT BALANCE SHEET

AS AT NOVEMBER 30, 1936 (WATER AND LIGHT DEPARTMENT), AND DECEMBER 31, 1936 (TREASURY DEPARTMENT AND SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
CASH ON HAND AND IN BANK	**$2,684 25**		**$**	**$2,684 25**
TAXES RECEIVABLE:				
Current Year	234,391 42		234,391 42	
Previous Years	131,181 19		131,181 19	
TOTAL TAXES RECEIVABLE	**365,572 61**		**365,572 61**	
ARREARS:				
Water Rates	19,929 06		19,929 06	
Light Rates	1,776 26		1,776 26	
TOTAL ARREARS	**21,705 32**		**21,705 32**	
ACCOUNTS ASSESSABLE	**3,779 04**		**3,779 04**	
SUNDRY ACCOUNTS RECEIVABLE:				
City of Moncton 1932 Assessment	5,000 00			5,000 00
Other	10,889 21		10,889 21	
TOTAL SUNDRY ACCOUNTS RECEIVABLE	**15,889 21**		**10,889 21**	**5,000 00**
INVENTORIES	**16,793 83**		**16,793 83**	
DUE FROM CAPITAL ACCOUNT	**453,576 31**		**453,576 31**	
DEFERRED CHARGES	**563 72**		**563 72**	
TOTAL	**$880,564 29**		**$872,880 04**	**$7,684 25**

CITY OF MONCTON AND MONCTON SCHOOL BOARD—CURRENT BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BANK OVERDRAFTS:				
Water and Light Department	$29,526 43		$29,526 43	$
Treasury Department	237,690 71		237,690 71	
TOTAL BANK OVERDRAFTS	**267,217 14**		**267,217 14**	
ACCOUNTS PAYABLE	**1,165 57**		**1,165 57**	
COUPONS PAYABLE	**2,388 75**			**2,388 75**
DUE CAPITAL ACCOUNT	**5,295 50**			**5,295 50**
RESERVED FOR UNCOLLECTIBLE TAXES	**123,031 85**		**123,031 85**	
SURPLUS—End of Year	**481,465 48**		**481,465 48**	
TOTAL	**$880,564 29**		**$872,880 04**	**$7,684 25**

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts	Total	Elimination	City Council	School Board
Collections—Current Taxes	$574.567 87		$574,567 87	$
—Default Taxes	225,399 85	540	225,399 85	
Frontage Fees	996 00		996 00	
County Fund	11,571 24			11,571 24
City Grant		317,644 10		317,644 10
Licenses	6,571 54		6,571 54	
Market Fees	3,477 13		3,477 13	
Fines	8,067 92		8,067 92	
Water and Light Rates	129,897 82		129,897 82	
Airport	1,119 00		1,119 00	
Stadium	1,514 00		1,514 00	
Tuition Fees	647 00			647 00
Rents	648 07		648 07	
General Interest	21,696 22		21,650 40	45 82
Sundry	8,589 53		5,952 30	2,637 23
Direct Relief	48,727 27		48,727 27	
Housing Scheme	45,822 15		45,822 15	
Bonds Sold	65,500 00		65,500 00	
Balance, First of Year	*337,795 33		*338,761 26	965 93
TOTAL	$817,017 28	$317,644 10	$801,150 06	$333,511 32

*Deducted

CITY OF MONCTON AND MONCTON SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	City Council	School Board
Public Works and Streets	$34,028 91		$34,028 91	$
Street Lighting	13,896 56		13,896 56	
Fire and Salvage	39,173 64		39,173 64	
Police and Justice	37,275 87		37,275 87	
Public Library	3,444 00		3,444 00	
Public Health	10,786 25		10,786 25	
Water and Light Maintenance	40,984 41		40,984 41	
Public Lands	2,541 40		2,541 40	
Stadium	3,344 74		3,344 74	
Market	2,650 89		2,650 89	
Provincial Hospital	6,101 05		6,101 05	
Municipal Homes	21,280 14		21,280 14	
Direct Relief	79,158 76		79,158 76	
Grants	9,000 00		9,000 00	
Provincial Government	32,097 03		32,097 03	
Office and Administration Expenses	11,927 52		11,927 52	
Collection Costs (Taxes)	11,983 01		11,983 01	
Assessing Wages and Costs	7,260 39		7,260 39	
Sinking Fund Payments	90,744 81		73,820 56	16,924 25
Debenture Interest	250,850 65		193,035 65	57,815 00
General Interest	11,583 71		11,505 30	78 41
Discount on Bonds	1,786 34			1,786 34
Upkeep—Rented Houses	2,651 71		2,651 71	
Sundry	22,188 13		15,564 58	6,623 55
Increase of Overdraft against Revenue Surplus (Water Department)	7,424 36		7,424 36	
School Grant		317,644 10	317,644 10	
County Warrant	54,471 16		54,471 16	
Bonds Redeemed—Serial	21,000 00		21,000 00	
Capital Construction, Equipment, etc.	5,855 20		4,315 21	1,539 99
Salaries—Teachers' and Officers'	189,306 90			189,306 90
—Janitors'	16,593 64			16,593 64
School Supplies	1,370 00			1,370 00
Wate	2,129 00			2,129 00
Light	1,619 40			1,619 40
Heating	9,097 06			9,097 06
Rents Paid	18,204 39			18,204 39
Repairs	4,962 58			4,962 58
Insurance	5,215 31			5,215 31
Balance, End of Year	*266,971 64		*267,217 14	245 50
TOTAL	$817,017 28	$317,644 10	$801,150 06	$333,511 32

CITY OF MONCTON AND MONCTON SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—1930:	
Real Estate	$13,172,458 00
Personal Property	1,269,170 00
Income	4,681,815 00
TOTAL STATUTORY VALUATION	**19,123,443 00**
ASSESSED VALUATION:	
Real Property	16,333,578 00
Personal Property	2,056,930 00
Business Tax	850 00
Income Tax	4,220,434 00
Poll Tax	32,828 00
Minimum Tax	1,696,010 00
Special Tax	17,208 41
TOTAL ASSESSED VALUATION	**24,357,838 41**
AMOUNT ASSESSED	**843,292 18**
EXEMPTED VALUATION	**13,710,440 00**
RATE—PER $100.00 VALUATION:	
School	1.46
County	.24
Civic	1.70
TOTAL RATE	**3.40**
RATEPAYERS:	
Poll Only	1,069
Non-Resident	400
Others	6,387
TOTAL RATEPAYERS	**7,856**

CITY OF SAINT JOHN
AND
SAINT JOHN SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
OFFICIALS
1936

CITY COUNCIL

MAYOR
D. L. MacLaren

ALDERMEN

G. E. Barbour
R. L. Grannan
A. B. Gilbert
E. R. W. Ingraham
H. C. Schofield
J. A. Whitebone

ASSESSORS

L. F. Sewell
E. J. Mooney
H. J. Sullivan

TREASURER
A. G. McMulkin

CLERK
H. D. Hopkins

AUDITOR
A. C. Burk

SCHOOL BOARD

CHAIRMAN
Dr. L. M. Curren

SECRETARY
E. T. Reed

MEMBERS

J. W. Brittain
W. C. Cross
Miss A. Haley
Dr. J. K. Higgins
E. R. W. Ingraham
C. O. Morris
G. W. Palmer
F. B. Schofield
H. C. Smith
Mrs. E. R. Taylor

AUDITORS
Hudson, McMackin & Co., C.A.

ESTIMATED POPULATION 50,000

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

CAPITAL BALANCE SHEET

AS AT DECEMBER 31, 1935 (CITY COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
FIXED ASSETS (Council—Adjusted Book Values, School Board—Cost):				
Water System	$2,913,421 18		$2,913,421 18	$
Sewerage System	1,242,723 05		1,242,723 05	
Land and Buildings	3,465,601 85		1,261,104 90	2,204,496 95
Permanent Streets and Sidewalks	1,409,936 51		1,409,936 51	
Airport, Equipment and Structures	299,312 69		299,312 69	
Ferry Property	156,073 48		156,073 48	
Electric Light Plant	822,116 04		822,116 04	
Local Improvements	36,560 18		36,560 18	
TOTAL FIXED ASSETS	**10,345,744 98**		**8,141,248 03**	**2,204,496 95**
EQUIPMENT (COST):				
Fire Department	203,762 50		203,762 50	
Salvage Department	7,000 00		7,000 00	
Police Department	50,120 00		50,120 00	
Street Department	64,797 42		64,797 42	
Furniture and Equipment—Board	179,618 51			179,618 51
—Vocational	114,493 31			114,493 31
Sundry	10,932 00		10,932 00	
TOTAL EQUIPMENT	**630,723 74**		**336,611 92**	**294,111 82**
TOTAL FIXED ASSETS AND EQUIPMENT	**10,976,468 72**		**8,477,859 95**	**2,498,608 77**
SINKING FUND:				
Investments (Cost Value)	2,814,021 70		2,256,957 65	557,064 05
Cash in Bank	52,869 41		7,368 69	45,500 72
City of Windsor Bonds in Default	15,387 50			15,387 50
Albert Trust Insurance	30,000 00			30,000 00
Unexplained Difference	15,855 81		15,855 81	
TOTAL SINKING FUND	**2,928,134 42**		**2,280,182 15**	**647,952 27**
TRUST FUNDS (CONTRA)	**10,259 98**		**9,053 64**	**1,206 34**
DUE FROM CURRENT ACCOUNT	**15,364 17**		**15,364 17**	
RELIEF EXPENDITURES BONDED	**110,000 00**		**110,000 00**	
TOTAL	**$14,040,227 29**		**$10,892,459 91**	**$3,147,767 38**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—CAPITAL BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BONDED DEBT:				
Water	$2,732,103 60		$2,732,103 60	
Sewerage	394,885 88		394,885 88	
Streets and Paving	1,300,062 28		1,300,062 28	
Light	778,956 82		778,956 82	
General (Harbour Debentures Deducted)	1,457,295 45		1,457,295 45	
Relief Expenditures Bonded	110,000 00		110,000 00	
Schools	2,377,500 00			2,377,500 00
Special Bonds—Housing Board	16,283 79		16,283 79	
TOTAL BONDED DEBT	**9,167,087 82**		**6,789,587 82**	**2,377,500 00**
SPECIAL RESERVES:				
Hydro—Excess Sinking Fund Reserve	22,896 88		22,896 88	
For Retirement of Properties (Amount Redeemed of Bonds Issued against Properties still in use)	63,000 00			63,000 00
TOTAL SPECIAL RESERVES	**85,896 88**		**22,896 88**	**63,000 00**
DUE CURRENT ACCOUNT	**4,858 40**			**4,858 40**
TRUST FUNDS:				
Tucker Trust	7,701 10		7,701 10	
Ross Memorial Trust	1,352 54		1,352 54	
Myles Memorial Fund	539 62			539 62
Parker Medal Fund	585 64			585 64
High School Medal Fund	81 08			81 08
TOTAL TRUST FUNDS	**10,259 98**		**9,053 64**	**1,206 34**
UNCOMPLETED CAPITAL CONSTRUCTION	**15,364 17**		**15,364 17**	
DUE NEW BRUNSWICK GOVERNMENT—CONTRIBUTION TO VOCATIONAL BUILDING	**83,250 37**			**83,250 37**
SURPLUS:				
Reserved for Sinking Fund	2,898,134 42		2,280,182 15	617,952 27
Balance, End of Year	1,775,375 25		1,775,375 25	
TOTAL SURPLUS	**4,673,509 67**		**4,055,557 40**	**617,952 27**
TOTAL	**$14,040,227 29**		**$10,892,459 91**	**$3,147,767 38**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

CAPITAL BALANCE SHEET

AS AT DECEMBER 31, 1936 (CITY COUNCIL, AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
FIXED ASSETS—(Council—Adjusted Book Values, School Board—Cost):				
Water System	$2,877,220 74		$2,877,220 74	$
Sewerage System	1,245,582 65		1,245.582 65	
Land and Buildings	3,461,094 43		1,256,206 48	2,204,887 95
Permanent Streets and Sidewalks	1,472,942 93		1,472,942 93	
Airport, Equipment and Structures	307,200 79		307,200 79	
Ferry Property	160,573 48		160,573 48	
Electric Light Plant	835,922 87		835,922 87	
Local Improvements	29,937 68		29,937 68	
TOTAL FIXED ASSETS	10,390,475 57		8,185,587 62	2,204,887 95
EQUIPMENT (COST):				
Fire Department	198,737 50		198,737 50	
Salvage Department	6,800 00		6,800 00	
Police Department	53,450 00		53,450 00	
Street Department	61,176 81		61,176 81	
Furniture and Equipment—Board	179,922 88			179,922 88
—Vocational	120,782 80			120,782 80
Sundry	41,312 00		41,312 00	
TOTAL EQUIPMENT	662,181 99		361,476 31	300,705 68
TOTAL FIXED ASSETS AND EQUIPMENT	11,052,657 56		8,547,063 93	2,505,593 63
SINKING FUND:				
Investments (Cost Value)	2,869,004 32		2,333,310 22	535,694 10
Cash in Bank	105,251 03		64,986 58	40,264 45
City of Windsor Bonds in Default	17,387 50			17,387 50
Albert Trust Insurance	30,000 00			30,000 00
TOTAL SINKING FUND	3,021,642 85		2,398,296 80	623,346 05
TRUST FUNDS (CONTRA)	12,768 36		9,305 24	3,463 12
DUE FROM CURRENT ACCOUNT	15,364 17		15,364 17	
RELIEF EXPENDITURES BONDED	94,000 00		94,000 00	
TOTAL	$14,196,432 94		$11,064,030 14	$3,132,402 80

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—CAPITAL BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BONDED DEBT:				
Water	$2,774,570 27		$2,774,570 27	$
Sewerage	387,385 88		387,385 88	
Streets and Paving	1,354,204 86		1,354,204 86	
Light	779,668 36		779,668 36	
General (Harbour Debentures Deducted)	1,412,184 47		1,412,184 47	
Relief Expenditures Bonded	94,000 00		94,000 00	
Schools	2,292,000 00			2,292,000 00
Special Bonds—Housing Board	13,336 86		13,336 86	
TOTAL BONDED DEBT	9,107,350 70		6,815,350 70	2,292,000 00
SPECIAL RESERVES:				
Hydro—Excess Sinking Fund Reserve	23,050 91		23,050 91	
For Retirement of Properties (Amount Redeemed of Bonds Issued against Properties still in use)	148,500 00			148,500 00
TOTAL SPECIAL RESERVES	171,550 91		23,050 91	148,500 00
DUE CURRENT ACCOUNT	11,843 26			11,843 26
TRUST FUNDS:				
Tucker Trust	7,887 08		7,887 08	
Ross Memorial Trust	1,418 16		1,418 16	
Myles Memorial Fund	540 37			540 37
Parker Medal Fund	618 10			618 10
High School Medal Fund	83 41			83 41
Emma Fiske Memorial Fund	2,221 24			2,221 24
TOTAL TRUST FUNDS	12,768 36		9,305 24	3,463 12
DUE NEW BRUNSWICK GOVERNMENT—CONTRIBUTION TO VOCATIONAL BUILDING	83,250 37			83,250 37
SURPLUS:				
Reserved for Sinking Fund	2,991,642 85		2,398,296 80	593,346 05
Balance, End of Year	1,818,026 49		1,818,026 49	
TOTAL SURPLUS	4,809,669 34		4,216,323 29	593,346 05
TOTAL	$14,196,432 94		$11,064,030 14	$3,132,402 80

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Interest Rate	Par Value	Total	City Council	School Board
BOND ISSUES:					
Airport	3½%	$7,888 10	$7,888 10	$7,888 10	
Public Works	3½%	62,756 56	62,756 56	62,756 56	
Water	3½%	48,953 34	48,953 34	48,953 34	
Ferry	3%	4,500 00	4,500 00	4,500 00	
City Hall—Furnace	3½%	1,509 00	1,509 00	1,509 00	
Ambulance	3%	4,090 00	4,090 00	4,090 00	
Power Commission	3½%	711 54	711 54	711 54	
		$130,408 54			
PROVINCIAL GOVERNMENT—Vocational Equipment Refund			888 18		888 18
TRANSFERRED FROM CURRENT FUND			6,984 86		6,984 86
BALANCE, (OVERDRAFT)—FIRST OF YEAR			*154,218 93	*154,218 93	
TOTAL			*15,937 35	*23,810 39	7,873 04

*Deducted

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	City Council	School Board
CONSTRUCTION OF ASSETS:			
Public Works	$94,575 87	$94,575 87	
Market	5,935 01	5,935 01	
Airport	11,318 80	11,318 80	
Water	38,562 46	38,562 46	
Sewerage	10,910 11	10,910 11	
Power Commission	4,847 05	4,847 05	
TOTAL CONSTRUCTION OF ASSETS	166,149 30	166.149 30	
PURCHASE OF ASSETS AND EQUIPMENT:			
Furniture and Equipment—Board	695 37		695 37
—Vocational	1,239 13		1,239 13
Stoker—Vocational	2,635 00		2,635 00
Sprinkler System (On Account)—Vocational	2,415 36		2,415 36
TOTAL PURCHASE OF ASSETS AND EQUIPMENT	6,984 86		6,984 86
SINKING FUND DEPOSIT	888 18		888 18
BALANCE, (OVERDRAFT)—END OF YEAR	*189,959 69	*189,959 69	
TOTAL	*15,937 35	*23,810 39	7,873 04

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
CITY COUNCIL:				
PUBLIC WORKS:				
	Sinking Fund	4%	1 May 1951	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Apr. 1948	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Dec. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5½%	1 Apr. 1960	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Dec. 1940	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1963	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1939	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1964	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1945	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1955	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Apr. 1967	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Nov. 1938	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Nov. 1968	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1939	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1944	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1949	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1959	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1969	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1940	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1950	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Dec. 1960	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1941	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1946	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1951	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1961	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1943	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1948	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1953	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1973	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1949	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1954	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1964	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1974	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1945	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1950	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1955	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1956	52 Victoria, Chapter 10.
	Serial	3%	1 May 1937	52 Victoria, Chapter 10.
	Serial	3%	1 May 1938	52 Victoria, Chapter 10.
	Serial	3%	1 May 1939	52 Victoria, Chapter 10.
	Serial	3%	1 May 1940	52 Victoria, Chapter 10.
	Serial	3%	1 May 1941	52 Victoria, Chapter 10.
	Serial	3%	1 May 1942	52 Victoria, Chapter 10.
	Serial	3%	1 May 1943	52 Victoria, Chapter 10.
	Serial	3%	1 May 1944	52 Victoria, Chapter 10.
	Serial	3%	1 May 1945	52 Victoria, Chapter 10.
	Serial	3%	1 May 1946	52 Victoria, Chapter 10.
TOTAL				

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4%
$46,180 91	$46,180 91		$46,180 91		$20,239 26
2,415 00	2,415 00		2,415 00		1,104 28
2,000 00	2,000 00		2,000 00		1,722 43
41,500 00	41,500 00		41,500 00		9,531 30
6,444 53	6,444 53		6,444 53		4,723 22
23,483 32	23,483 32		23,483 32		19,499 61
181 00	181 00		181 00		31 67
25,500 00	25,500 00		25,500 00		19,135 32
54,478 83	54,478 83		54,478 83		27,489 60
24,770 00	24,770 00		24,770 00		3,916 73
44,697 00	44,697 00		44,697 00		20,243 12
10,898 00	10,898 00		10,898 00		2,620 58
685 00	685 00		685 00		76 29
18,896 58	18,896 58		18,896 58		14,502 37
4,433 61	4,433 61		4,433 61		429 86
1,066 58	1,066 58		1,066 58		701 66
44,015 10	44,015 10		44,015 10		17,361 74
14,514 37	14,514 37		14,514 37		3,849 77
2,989 00	2,989 00		2,989 00		420 93
9,046 65	9,046 65		9,046 65		751 94
32,502 20	32,502 20		32,502 20		17,136 20
57,512 57	57,512 57		57,512 57		12,810 79
6,236 68	6,236 68		6,236 68		435 33
130,400 00	130,400 00		130,400 00		15,422 03
16,421 66	16,421 66		16,421 66		7,408 29
50,982 50	50,982 50		50,982 50		13,790 55
8,209 05	8,209 05		8,209 05		1,493 18
41,036 79	41,036 79		41,036 79		3,963 06
353,668 66	353,668 66		353,668 66		75,004 19
15 51	15 51		15 51		4 03
9,151 72	9,151 72		9,151 72		1,426 72
20,816 35	20,816 35		20,816 35		2,182 15
59,147 09	59,147 09		59,147 09		1,942 99
28,358 22	28,358 22		28,358 22		2,889 13
11,610 18	11,610 18		11,610 18		795 38
9,109 58	9,109 58		9,109 58		331 35
4,302 79	4,302 79		4,302 79		92 37
13,616 74	13,616 74		13,616 74		1,134 15
26,929 48	26,929 48		26,929 48		1,344 89
4,881 17	4,881 17		4,881 17		163 92
4,718 41	4,718 41		4,718 41		
4,378 15	4,378 15		4,378 15		
4,750 00	4,750 00		4,750 00		
4,750 00	4,750 00		4,750 00		
4,750 00	4,750 00		4,750 00		
4,660 00	4,660 00		4,660 00		
5,550 00	5,550 00		5,550 00		
6,550 00	6,550 00		6,550 00		
6,550 00	6,550 00		6,550 00		
7,550 00	7,550 00		7,550 00		
8,550 00	8,550 00		8,550 00		
$1,325,860 98	$1,325,860 98		$1,325,860 98		$328,122 33

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOTAL—CITY COUNCIL—BROUGHT FORWARD				
WATER:				
	Sinking Fund	4%	1 Ma . 1937	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 Nov. 1937	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1938	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1939	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 Nov. 1939	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1940	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1941	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1942	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1943	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1943	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1944	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1946	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1948	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1949	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1951	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Apr. 1948	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Dec. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5½%	1 Apr. 1960	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Nov. 1941	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1963	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1964	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1964	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1965	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Apr. 1967	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1969	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Dec. 1960	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1971	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1973	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1956	52 Victoria, Chapter 10.
TOTAL				
FIRE:				
	Sinking Fund	3½%	1 Nov. 1940	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1943	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1944	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Apr. 1948	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1954	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Nov. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1939	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1940	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1941	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1971	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1943	52 Victoria, Chapter 10.
TOTAL				
TOTAL CITY COUNCIL—CARRIED FORWARD				

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$1,325,860 98	**$1,325,860 98**		**$1,325,860 98**		**$328,122 33**
500 00	500 00		500 00		475 71
7,000 00	7,000 00		7,000 00		6,659 94
140,000 00	140,000 00		140,000 00		126,659 07
20,000 00	20,000 00		20,000 00		17,195 86
2,000 00	2,000 00		2,000 00		1,719 59
53,000 00	53,000 00		53,000 00		43,280 06
15,300 00	15,300 00		15,300 00		11,858 70
11,000 00	11,000 00		11,000 00		8,086 64
19,800 00	19,800 00		19,800 00		13,795 75
108,000 00	108,000 00		108,000 00		75,249 53
12,250 00	12,250 00		12,250 00		8,083 02
5,000 00	5,000 00		5,000 00		3,299 19
416,253 33	416,253 33		416,253 33		245,676 44
50,776 29	50,776 29		50,776 29		26,699 88
42,000 00	42,000 00		42,000 00		20,810 59
202,779 39	202,779 39		202,779 39		88,870 15
82,800 00	82,800 00		82,800 00		37,861 16
65,000 00	65,000 00		65,000 00		55,979 09
186,400 00	186,400 00		186,400 00		42,810 47
11,000 00	11,000 00		11,000 00		7,396 70
72,181 85	72,181 85		72,181 85		12,629 80
91,594 51	91,594 51		91,594 51		14,483 28
50,587 01	50,587 01		50,587 01		7,999 01
15,300 00	15,300 00		15,300 00		2,171 44
2,150 00	2,150 00		2,150 00		239 44
165,008 90	165,008 90		165,008 90		13,715 16
104,926 88	104,926 83		104,926 83		7,324 14
4,600 00	4,600 00		4,600 00		544 03
348,248 21	348,248 21		348,248 21		19,849 59
353,971 97	353,971 97		353,971 97		75,068 52
60,807 47	60,807 47		60,807 47		1,997 53
48,953 34	48,953 34		48,953 34		
$2,769,189 10	**$2,769,189 10**		**$2,769,189 10**		**$998,489 48**
7,000 00	7,000 00		7,000 00		5,716 24
9,000 00	9,000 00		9,000 00		6,270 80
5,000 00	5,000 00		5,000 00		3,299 19
885 00	885 00		885 00		404 68
1,385 00	1,385 00		1,385 00		1,150 05
4,322 73	4,322 73		4,322 73		1,158 11
12,500 00	12,500 00		12,500 00		9,593 25
17,000 00	17,000 00		17,000 00		11,183 57
19,393 53	19,393 53		19,393 53		10,224 89
5,000 00	5,000 00		5,000 00		349 01
15,271 44	15,271 44		15,271 44		6,889 39
7,521 65	7,521 65		7,521 65		428 72
54,931 18	54,931 18		54,931 18		11,649 52
500 00	500 00		500 00		130 00
$159,710 53	**$159,710 53**		**$159,710 53**		**$68,447 42**
$4,254,760 61	**$4,254,760 61**		**$4,254,760 61**		**$1,395,059 23**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOTAL CITY COUNCIL—BROUGHT FORWARD				
SEWERAGE:				
	Sinking Fund	4%	1 May 1937	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1938	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 Nov. 1939	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1940	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1941	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1943	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1944	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1946	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1948	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 Nov. 1948	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1951	52 Victoria, Chapter 10.
	Sinking Fund	5½%	1 Apr. 1960	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1963	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1964	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1964	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1965	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Apr. 1967	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1969	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Dec. 1960	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1971	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1973	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1974	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1975	52 Victoria, Chapter 10.
TOTAL				
POWER COMMISSION:				
	Sinking Fund	5¼%	1 May 1954	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1944	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1949	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1954	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1964	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1945	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1950	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1955	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1965	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Apr. 1957	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Nov. 1958	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1959	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1961	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1963	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1954	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1965	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1956	52 Victoria, Chapter 10.
TOTAL				
TOTAL CITY COUNCIL—CARRIED FORWARD				

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$4,254,760 61	$4,254,760 61		$4,254,760 61		$1,395,059 23
7,500 00	7,500 00		7,500 00		7,135 65
9,000 00	9,000 00		9,000 00		8,142 37
22,000 00	22,000 00		22,000 00		18,915 45
10,500 00	10,500 00		10,500 00		8,574 35
3,200 00	3,200 00		3,200 00		2,480 25
3,200 00	3,200 00		3,200 00		2,229 62
250 00	250 00		250 00		164 96
1,500 00	1,500 00		1,500 00		989 76
68,766 67	68,766 67		68,766 67		40,586 70
5,848 82	5,848 82		5,848 82		3,075 51
9,000 00	9,000 00		9,000 00		4,732 50
7,966 37	7,966 37		7,966 37		3,491 34
1,600 00	1,600 00		1,600 00		367 47
46,177 95	46,177 95		46,177 95		8,079 85
18,270 00	18,270 00		18,270 00		9,218 90
7,405 49	7,405 49		7,405 49		1,170 98
9,142 99	9,142 99		9,142 99		1,445 72
69,106 60	69,106 60		69,106 60		9,807 89
7,468 41	7,468 41		7,468 41		831 74
6,514 70	6,514 70		6,514 70		541 49
30,658 75	30,658 75		30,658 75		2,140 05
2,800 00	2,800 00		2,800 00		331 15
2,246 84	2,246 84		2,246 84		128 07
20,689 75	20,689 75		20,689 75		4,387 72
31,932 92	31,932 92		31,932 92		1,049 00
22,390 32	22,390 32		22,390 32		480 67
13,015 97	13,015 97		13,015 97		136 97
438,152 55	438,152 55		438,152 55		140,636 13
362,000 00	362,000 00		362,000 00		96,984 03
11,000 00	11,000 00		11,000 00		5,550 52
56,000 00	56,000 00		56,000 00		20,204 75
89,500 00	89,500 00		89,500 00		23,978 10
500 00	500 00		500 00		79 06
9,390 25	9,390 25		9,390 25		4,252 81
35,284 04	35,284 04		35,284 04		11,426 21
15,853 96	15,853 96		15,853 96		3,812 31
1,894 57	1,894 57		1,894 57		268 88
26,175 00	26,175 00		26,175 00		4,939 03
39,015 44	39,015 44		39,015 44		6,409 85
24,025 77	24,025 77		24,025 77		3,383 49
9,000 00	9,000 00		9,000 00		1,064 40
11,649 52	11,649 52		11,649 52		1,125 03
35,575 07	35,575 07		35,575 07		7,544 57
15,238 87	15,238 87		15,238 87		848 17
4,726 49	4,726 49		4,726 49		323 80
17,127 84	17,127 84		17,127 84		305 39
711 54	711 54		711 54		
$764,668 36	$764,668 36		$764,668 36		$192,500 40
$5,457,581 52	$5,457,581 52		$5,457,581 52		$1,728,195 76

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOTAL CITY COUNCIL—BROUGHT FORWARD				
HARBOUR AND WHARVES:				
	Sinking Fund	4%	1 May 1937	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 Nov. 1937	52 Victoria, Chapter 10.
Quinn's Wharf	Sinking Fund	4%	1 Nov. 1938	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 Nov. 1939	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1942	52 Victoria, Chapter 10
	Sinking Fund	3½%	1 Nov. 1943	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Nov. 1944	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1946	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1949	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Apr. 1948	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Dec. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5½%	1 Jan. 1940	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Dec. 1940	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Nov. 1941	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1954	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1944	52 Victoria, Chapter 10.
	Sinking Fund	5%	15 Dec. 1940	52 Victoria, Chapter 10.
TOTAL				
FERRY:				
	Sinking Fund	3½%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1946	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1948	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1949	52 Victoria, Chapter 10.
	Sinking Fund	4%	1 May 1951	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Dec. 1938	52 Victoria, Chapter 10.
	Sinking Fund	5½%	1 Jan. 1940	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Nov. 1943	52 Victoria, Chapter 10.
	Sinking Fund	5%	5 Sep. 1939	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1940	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1958	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1950	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1955	52 Victoria, Chapter 10.
	Serial	3%	1 May 1937	52 Victoria, Chapter 10.
	Serial	3%	1 May 1938	52 Victoria, Chapter 10.
	Serial	3%	1 May 1939	52 Victoria, Chapter 10.
	Serial	3%	1 May 1940	52 Victoria, Chapter 10.
	Serial	3%	1 May 1941	52 Victoria, Chapter 10.
	Serial	3%	1 May 1942	52 Victoria, Chapter 10.
	Serial	3%	1 May 1943	52 Victoria, Chapter 10.
	Serial	3%	1 May 1944	52 Victoria, Chapter 10.
	Serial	3%	1 May 1945	52 Victoria, Chapter 10.
	Serial	3%	1 May 1946	52 Victoria, Chapter 10.
TOTAL				
TREASURY:				
	Sinking Fund	4%	1 May 1937	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1941	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1942	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1943	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1944	52 Victoria, Chapter 10.
	Sinking Fund	5¼%	1 Jun. 1963	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Dec. 1960	52 Victoria, Chapter 10.
	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
TOTAL				
TOTAL CITY COUNCIL—CARRIED FORWARD				

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4%
$5,457,581 52	**$5,457,581 52**		**$5,457,581 52**		**$1,728,195 76**
180,000 00	180,000 00		180,000 00		(Assumed by Dominion Government)
125,000 00	125,000 00		125,000 00		
8,700 00	8,700 00		8,700 00		
7,000 00	7,000 00		7,000 00		
96,500 00	96,500 00		96,500 00		
41,000 00	41,000 00		41,000 00		
17,500 00	17,500 00		17,500 00		
19,500 00	19,500 00		19,500 00		
219,000 00	219,000 00		219,000 00		
85,000 00	85,000 00		85,000 00		
282,900 00	282,900 00		282,900 00		
32,500 00	32,500 00		32,500 00		
30,000 00	30,000 00		30,000 00		
1,555 47	1,555 47		1,555 47		
2,000 00	2,000 00		2,000 00		
27,756 94	27,756 94		27,756 94		
3,329 31	3,329 31		3,329 31		
10,500 00	10,500 00		10,500 00		
16,600 00	16,600 00		16,600 00		
$1,206,341 72	**1,206,341 72**		**1,206,341 72**		
81,500 00	81,500 00		81,500 00		53,776 85
7,000 00	7,000 00		7,000 00		4,131 46
374 89	374 89		374 89		197 13
4,000 00	4,000 00		4,000 00		1,981 96
41,400 00	41,400 00		41,400 00		18,143 97
7,500 00	7,500 00		7,500 00		6,459 13
3,500 00	3,500 00		3,500 00		2,565 17
21,751 17	21,751 17		21,751 17		10,975 47
37,134 00	37,134 00		37,134 00		17,087 84
17,606 08	17,606 08		17,606 08		11,582 29
2,414 82	2,414 82		2,414 82		1,273 17
73,971 19	73,971 19		73,971 19		5,544 57
6,930 09	6,930 09		6,930 09		346 10
4,539 91	4,539 91		4,539 91		152 46
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
450 00	450 00		450 00		
314,122 15	**314,122 15**		**314,122 15**		**134,217 57**
94,000 00	94,000 00		94,000 00		89,433 51
4,000 00	4,000 00		4,000 00		3,100 31
127,500 00	127,500 00		127,500 00		93,731 50
28,000 00	28,000 00		28,000 00		19,509 14
2,000 00	2,000 00		2,000 00		1,319 68
5,300 00	5,300 00		5,300 00		927 35
27,000 00	27,000 00		27,000 00		3,193 21
100,000 00	100,000 00		100,000 00		21,207 48
387,800 00	**387,800 00**		**387,800 00**		**232,422 18**
$7,365,845 39	**$7,365,845 39**		**$7,365,845 39**		**$2,094,835 51**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOTAL CITY COUNCIL—BROUGHT FORWARD				
AIRPORT:				
	Sinking Fund	5%	5 Sep. 1969	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1950	52 Victoria, Chapter 10.
	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
	Sinking Fund	4½%	15 Apr. 1971	52 Victoria, Chapter 10.
	Sinking Fund	4½%	1 Aug. 1953	52 Victoria, Chapter 10.
	Sinking Fund	4%	16 Jul. 1954	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1940	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 Aug. 1955	52 Victoria, Chapter 10.
	Sinking Fund	3½%	1 May 1956	52 Victoria, Chapter 10.
TOTAL				
SUNDRY:				
Lancaster Lands	Sinking Fund	3½%	1 Nov. 1945	52 Victoria, Chapter 10.
City Hall	Sinking Fund	6%	1 Apr. 1948	52 Victoria, Chapter 10.
City Hall	Sinking Fund	5¼%	1 Jun. 1963	52 Victoria, Chapter 10.
City Hall	Sinking Fund	3½%	1 May 1956	52 Victoria, Chapter 10.
Carleton Public Hall	Sinking Fund	5¼%	1 May 1954	52 Victoria, Chapter 10.
Carleton Public Hall	Sinking Fund	5%	15 Dec. 1954	52 Victoria, Chapter 10.
Carleton Public Hall	Sinking Fund	5%	15 Apr. 1967	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	4½%	1 Nov. 1938	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	5%	5 Sep. 1944	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	5%	5 Sep. 1949	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	5%	2 Jul. 1940	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	4½%	15 Apr. 1946	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	6%	1 Jun. 1947	52 Victoria, Chapter 10.
Deferred Assessment	Sinking Fund	4½%	1 Aug. 1948	52 Victoria, Chapter 10.
Market	Sinking Fund	5%	2 Jul. 1950	52 Victoria, Chapter 10.
Market	Serial	3½%	1 Aug. 1937	52 Victoria, Chapter 10.
Exhibition Buildings	Sinking Fund	5%	2 Jul. 1950	52 Victoria, Chapter 10.
Police	Sinking Fund	5%	2 Jul. 1970	52 Victoria, Chapter 10.
Police	Sinking Fund	4½%	15 Apr. 1941	52 Victoria, Chapter 10.
Police	Serial	3%	1 May 1937	52 Victoria, Chapter 10.
Police	Serial	3%	1 May 1938	52 Victoria, Chapter 10.
Police	Serial	3%	1 May 1939	52 Victoria, Chapter 10.
Police	Serial	3%	1 May 1940	52 Victoria, Chapter 10.
Police	Serial	3%	1 May 1941	52 Victoria, Chapter 10.
Relief	Serial	4%	16 Jul. 1937	52 Victoria, Chapter 10.
Relief	Serial	4%	16 Jul. 1938	52 Victoria, Chapter 10.
Relief	Serial	4%	16 Jul. 1939	52 Victoria, Chapter 10.
Relief	Serial	4%	16 Jul. 1940	52 Victoria, Chapter 10.
Relief	Serial	4%	16 Jul. 1941	52 Victoria, Chapter 10.
TOTAL				
TOTAL CITY COUNCIL				
SCHOOL BOARD:				
PUBLIC SCHOOLS:				
	Sinking Fund	4%	1 Jul. 1935	Schools Act.
	Sinking Fund	4½%	2 Jan. 1938	Schools Act.
	Sinking Fund	5%	1 Nov. 1941	Schools Act.
	Sinking Fund	5%	2 Jul. 1942	Schools Act.
	Sinking Fund	6%	1 Mar. 1946	Schools Act.
	Sinking Fund	6%	1 Aug. 1946	Schools Act.
	Sinking Fund	6%	1 Nov. 1946	Schools Act.
	Sinking Fund	5½%	1 Jul. 1947	Schools Act.
	Sinking Fund	5½%	1 Aug. 1947	Schools Act.
	Sinking Fund	5%	1 Aug. 1949	Schools Act.
	Sinking Fund	5%	1 May 1950	Schools Act.
TOTAL—CARRIED FORWARD				
GRAND TOTAL—CARRIED FORWARD				

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$7,365,845 39	**$7,365,845 39**		**$7,365,845 39**		**$2,094,835 51**
100,271 42	100,271 42		100,271 42		8,334 33
16,568 09	16,568 09		16,568 09		3,690 50
52,644 69	52,644 69		52,644 69		3,674 72
9,369 09	9,369 09		9,369 09		5,340 23
2,500 00	2,500 00		2,500 00		262 07
32,276 38	32,276 38		32,276 38		2,211 15
3,000 00	3,000 00		3,000 00		553 88
80,860 83	80,860 83		80,860 83		2,715 45
7,888 10	7,888 10		7,888 10		
305,378 60	**305,378 60**		**305,378 60**		**26,782 33**
9,500 00	9,500 00		9,500 00		5,931 24
15,000 00	15,000 00		15,000 00		6,858 90
16,993 91	16,993 91		16,993 91		2,973 46
1,509 00	1,509 00		1,509 00		
5,670 69	5,670 69		5,670 69		1,519 24
177 27	177 27		177 27		47 49
37,605 99	37,605 99		37,605 99		4,188 10
7,352 43	7,352 43		7,352 43		5,642 70
620 00	620 00		620 00		244 56
8,760 66	8,760 66		8,760 66		2,323 66
10,048 42	10,048 42		10,048 42		5,297 85
22,235 37	22,235 37		22,235 37		6,014 57
15,298 46	15,298 46		15,298 46		3,244 42
1,909 71	1,909 71		1,909 71		297 72
2,637 00	2,637 00		2,637 00		587 39
9,000 00	9,000 00		9,000 00		
19,619 84	19,619 84		19,619 84		4,370 27
43,002 82	43,002 82		43,002 82		3,001 70
3,400 00	3,400 00		3,400 00		1,533 84
800 00	800 00		800 00		
800 00	800 00		800 00		
800 00	800 00		800 00		
800 00	800 00		800 00		
890 00	890 00		890 00		
16,000 00	16,000 00		16,000 00		
18,000 00	18,000 00		18,000 00		
19,000 00	19,000 00		19,000 00		
20,000 00	20,000 00		20,000 00		
21,000 00	21,000 00		21,000 00		
328,431 57	**328,431 57**		**328,431 57**		**54,077 11**
$7,999,655 56	**$7,999,655 56**		**$7,999,655 56**	**$2,398,296 80**	**$2,175,694 95**
24,500 00	24,500 00	24,000 00	500 00		500 00
50,500 00	50,500 00		50,500 00		44,403 03
75,000 00	75,000 00		75,000 00		53,627 31
20,000 00	20,000 00		20,000 00		13,288 80
54,000 00	54,000 00		54,000 00		25,963 53
38,000 00	38,000 00		38,000 00		18,270 63
157,000 00	157,000 00		157,000 00		75,486 55
200,000 00	200,000 00		200,000 00		87,844 90
35,500 00	35,500 00		35,500 00		15,592 47
72,000 00	72,000 00		72,000 00		25,977 53
34,500 00	34,500 00		34,500 00		11,172 31
$761,000 00	**$761,000 00**	**$24,000 00**	**$737,000 00**		**$372,127 06**
$7,999,655 56	**$7,999,655 56**		**$7,999,655 56**	**$2,398,296 80**	**$2,175,694 95**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
GRAND TOTAL—BROUGHT FORWARD				
SCHOOL BOARD:				
TOTAL PUBLIC SCHOOLS—BROUGHT FORWARD				
	Sinking Fund	5%	1 Aug. 1951	Schools Act.
	Sinking Fund	5%	15 Jul. 1952	Schools Act.
	Sinking Fund	5%	2 Jul. 1954	Schools Act.
	Sinking Fund	4½%	1 Nov. 1956	Schools Act.
	Sinking Fund	6%	1 Aug. 1947	Schools Act.
	Sinking Fund	3½%	15 May 1960	Schools Act.
	Redemption Bonds	4%	1 Jan. 1937	Schools Act.
	Redemption Bonds	4%	1 May 1940	Schools Act.
	Redemption Bonds	3½%	2 Jul. 1940	Schools Act.
	Redemption Bonds	3½%	2 Jan. 1941	Schools Act.
	Redemption Bonds	4%	1 Nov. 1946	Schools Act.
TOTAL				
VOCATIONAL SCHOOL:				
	Sinking Fund	5%	1 May 1965	Schools Act and Vocational Act, 1923.
	Sinking Fund	5%	1 May 1950	Schools Act and Vocational Act, 1923
TOTAL				
CITY OF WINDSOR—BONDS IN DEFAULT—(Held in Sinking Fund)				
TOTAL SCHOOL BOARD				
GRAND TOTAL				

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$7,999,655 56	**$7,999,655 56**	**$**	**$7,999,655 56**	**$2,398,296 80**	**$2,175,694 95**
761,000 00	761,000 00	24,000 00	737,000 00		372,127 06
25,000 00	25,000 00		25,000 00		7,207 25
35,000 00	35,000 00		35,000 00		8,893 98
98,000 00	98,000 00		98,000 00		18,586 06
27,000 00	27,000 00		27,000 00		3,511 51
687,000 00	687,000 00		687,000 00		145,695 35
20,000 00	20,000 00		20,000 00		480 24
34,000 00	34,000 00		34,000 00		
43,500 00	43,500 00		43,500 00		
26,500 00	26,500 00		26,500 00		
69,500 00	69,500 00		69,500 00		
9,500 00	9,500 00		9,500 00		
$1,836,000 00	**$1,836,000 00**	**24,000 00**	**$1,812,000 00**	**470,684 59**	**556,501 45**
380,000 00	380,000 00		380,000 00		53,931 12
100,000 00	100,000 00		100,000 00		32,383 50
480,000 00	**480,000 00**		**480,000 00**	**135,273 96**	**86,314 62**
				17,387 50	
$2,316,000 00	**$2,316,000 00**	**$24,000 00**	**$2,292,000 00**	**$623,346 05**	**$642,816 07**
$10,315,655 56	**$10,315,655 56**	**$24,000 00**	**$10,291,655 56**	**$3,021,642 85**	**$2,818,511 02**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

				TOTAL		
	Interest Rate	Maturity Date		Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK				$105,737 70	$105,737 70	$105,737 70
UNEXPLAINED DIFFERENCE				16,562 79	16,562 79	16,562 79
INVESTMENTS;						
DOMINION OF CANADA:						
	3½%	15 Oct	1949	200 00	193 00	212 50
	4½%	1 Nov	1956	6,000 00	5,955 00	6,741 00
	4½%	1 Nov	1959	15,500 00	15,738 05	17,592 50
TOTAL				21,700 00	21,886 05	24,546 00
PROVINCE OF ONTARIO:	5 %	15 Oct	1948	10,500 00	10,930 50	12,311 25
PROVINCE OF BRITISH COLUMBIA:						
	4½%	1 Apr	1946	7,000 00	6,711 25	6,965 00
	4½%	29 Jun	1946	3,000 00	2,876 25	2,985 00
	4%	1 Dec	1957	2,000 00	1,820 00	1,920 00
TOTAL				12,000 00	11,407 50	11,870 00
PROVINCE OF NEW BRUNSWICK:						
	4%	16 Dec	1936	500 00	385 00	500 00
	5%	1 Aug	1937	1,000 00	997 00	1,000 00
	5½%	15 Feb	1945	1,500 00	1,605 00	1,627 50
	4½%	1 Dec	1947	46,000 00	45,302 50	48,185 00
	4%	15 May	1948	20,000 00	20,237 50	20,950 00
	4%	15 Nov	1948	5,000 00	4,987 50	4,975 00
	4¾%	1 Sep	1955	1,000 00	975 00	1,150 00
	5 %	1 Oct	1957	4,500 00	4,487 50	5,186 25
	5 %	1 Oct	1959	1,000 00	1,015 00	1,155 00
	5 %	15 Jan	1960	6,000 00	6,375 00	6,990 00
TOTAL				86,500 00	86,367 00	91,718 75
MUNICIPALITIES OUTSIDE THE PROVINCE:						
City of Quebec	5 %	1 Jun	1959	500 00	510 00	535 00
City of Vancouver	5 %	1 Aug	1941	3,000 00	3,030 00	2,550 00
City of Vancouver	5 %	1 Aug	1966	7,000 00	7,105 00	5,950 00
City of Halifax	4¼%	1 Jan	1961	2,000 00	1,990 60	2,140 00
City of Windsor	5 %	1 Dec	1939	25,000 00	25,225 00	19,125 00
City of Windsor	5 %	1 Dec	1940	15,000 00	15,135 00	11,475 00
TOTAL				52,500 00	52,995 60	41,775 00
OWN BONDS:						
City of Saint John	Various		1937	71,628 15	68,782 39	71,628 15
	Various		1938	131,824 27	131,359 80	133,142 51
	Various		1939	46,672 66	46,645 76	47,372 75
	Various		1940	16,458 97	16,266 30	16,664 71
	5%	2 Jul	1940	25,000 00	25,257 50	25,625 00
	Various		1941	13,593 10	13,316 98	13,763 01
	3½%		1942	4,500 00	3,995 00	4,500 00
	Various		1943	122,649 51	122,590 12	122,649 51
	Various		1944	39,135 10	38,449 95	39,526 45
	Various		1945	10,703 99	10,690 86	11,025 11
TOTAL CARRIED FORWARD				482,165 75	477,354 66	485,897 20
TOTAL INVESTMENTS—CARRIED FORWARD				$183,200 00	$183,586 65	$182,221 00
GRAND TOTAL—CARRIED FORWARD				$305,500 49	$305,887 14	$304,521 49

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—(Extended)

CITY COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$65,473 25	**$65,473 25**	**$65,473 25**	**$40,264 45**	**$40,264 45**	**$40,264 45**
16,562 79	**16,562 79**	**16,562 79**			
200 00	193 00	212 50			
			6,000 00	5,955 00	6,741 00
			15,500 00	15,738 05	17,592 50
200 00	**193 00**	**212 50**	**21,500 00**	**21,693 05**	**24,333 50**
10,500 00	**10,930 50**	**12,311 25**			
7,000 00	6,711 25	6,965 00			
3,000 00	2,876 25	2,985 00			
2,000 00	1,820 00	1,920 00			
12,000 00	**11,407 50**	**11,870 00**			
			500 00	385 00	500 00
1,000 00	997 00	1,000 00			
1,500 00	1,605 00	1,627 50			
			46,000 00	45,302 50	48,185 00
			20,000 00	20,237 50	20,950 00
			5,000 00	4,987 50	4,975 00
1,000 00	975 00	1,150 00			
4,500 00	4,487 50	5,186 25			
1,000 00	1,015 00	1,155 00			
			6,000 00	6,375 00	6,990 00
9,000 00	**9,079 50**	**10,118 75**	**77,500 00**	**77,287 50**	**81,600 00**
500 00	510 00	535 00			
			3,000 00	3,030 00	2,550 00
			7,000 00	7,105 00	5,950 00
			2,000 00	1,990 60	2,140 00
			25,000 00	25,225 00	19,125 00
			15,000 00	15,135 00	11,475 00
500 00	**510 00**	**535 00**	**52,000 00**	**52,485 60**	**41,240 00**
71,628 15	68,782 39	71,628 15			
131,824 27	131,359 80	133,142 51			
46,672 66	46,645 76	47,372 75			
16,458 97	16,266 30	16,664 71			
			25,000 00	25,257 50	25,625 00
13,593 10	13,316 98	13,763 01			
4,500 00	3,995 00	4,500 00			
122,649 51	122,590 12	122,649 51			
39,135 10	38,449 95	39,526 45			
10,703 99	10,690 86	11,025 11			
457,165 75	**452,097 16**	**460,272 20**	**25,000 00**	**25,257 50**	**25,625 00**
$ 32,200 00	**$ 32,120 50**	**$ 35,047 50**	**$151,000 00**	**$151,466 15**	**$147,173 50**
$114,236 04	**$114,156 54**	**$117,083 54**	**$191,264 45**	**$191,730 60**	**$187,437 95**

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			**$305,500 49**	**$305,887 14**	**$304,521 49**
TOTAL INVESTMENTS—BROUGHT FORWARD			**$183.200 00**	**$183,586 65**	**$182,221 00**
OWN BONDS;					
TOTAL BROUGHT FORWARD			482,165 75	477,354 66	485,897 20
City of Saint John	Various	1946	47,924 49	45,593 38	48,403 73
	6 %	1947	85,635 09	85,635 09	92,485 90
	Various	1948	216,561 43	218,896 96	227,389 50
	Various	1949	129,133 25	127,837 90	131,715 91
	Various	1950	2,981 11	2,963 53	3,040 73
	5 %	2 Jul 1950	5,000 00	5,051 50	5,325 00
	Various	1951	1,695 71	1,666 51	1,729 62
	4½%	1953	816 35	780 33	840 84
	Various	1954	135,613 05	137,529 91	138,325 31
	5¼%	1 May 1954	500 00	522 50	537 50
	Various	1955	2,533 87	2,505 52	2,584 55
	3½%	1956	780 39	784 92	756 98
	4½%	1958	39,486 63	39,465 84	40,671 23
	5 %	1959	1,014 77	974 18	1,065 50
	Various	1960	180,300 00	180,392 40	183,906 00
	4½%	15 Apr 1961	7,686 31	7,670 91	7,955 33
	Various	1963	10,738 87	10,706 27	10,953 64
	Various	1964	55,609 58	55,601 37	56,721 77
	Various	1965	41,929 01	41,903 37	42,767 59
	4½%	1968	4,433 61	4,433 61	4,522 28
	5 %	1969	841 67	808 01	883 75
	5 %	2 Jul 1970	15,969 77	16,387 45	18,045 84
	4½%	15 Apr 1971	4,885 79	4,897 17	5,069 01
	4½%	1973	101,887 48	97,392 52	103,925 23
	4 %	1974	693 11	687 98	679 24
	3½%	1975	1,015 97	988 53	975 33
TOTAL			1,577,833 06	1,569,432 32	1,617,174 51
Saint John School Board	4 %	1 Jan 1937	500 00	481 20	500 00
	4½%	2 Jan 1938	500 00	478 75	500 00
	4 %	1 May 1940	4,500 00	4,274 00	4,545 00
	3½%	2 Jan 1941	36,000 00	35,962 50	36,000 00
	6 %	1 Mar 1946	2,500 00	2,853 50	2,675 00
	5½%	1 Jul 1947	3,000 00	3,225 00	3,240 00
	6 %	1 Aug 1947	62,000 00	62,000 00	69,440 00
	5 %	1 Aug 1951	500 00	509 00	537 50
	5 %	15 Jul 1952	35,000 00	35,000 00	37,275 00
	5 %	2 Jul 1954	63.000 00	63,000 00	67,095 00
	4½%	1 Nov 1956	27,000 00	27,000 00	27,810 00
	3½%	15 May 1960	4,500 00	4,421 25	4,365 00
	5 %	1 May 1965	7,500 00	8,225 00	7,987 50
TOTAL			246.500 00	247,430 20	261,970 00
TOTAL OWN BONDS			1,824,333 06	1,816,862 52	1,879,144 51
TOTAL INVESTMENTS—CARRIED FORWARD			$2,007,533 06	$2,000,449 17	$2,061,365 51
GRAND TOTAL—CARRIED FORWARD			$2,129,833 55	$2,123,749 66	$2,183,666 00

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$114,236 04	$114,156 54	$117,083 54	$191,264 45	$191,730 60	$187,437 95
$ 32,200 00	$ 32,120 50	$ 35,047 50	$151,000 00	$151,466 15	$147,173 50
457,165 75	452,097 16	460,272 20	25,000 00	25,257 50	25,625 00
47,924 49	45,593 38	48,403 73			
85,635 09	85,635 09	92,485 90			
216,561 43	218,896 96	227,389 50			
129,133 25	127,837 90	131,715 91			
2 981 11	2,963 53	3,040 73			
			5,000 00	5,051 50	5,325 00
1,695 71	1,666 51	1,729 62			
816 35	780 33	840 84			
135,613 05	137,529 91	138,325 31			
			500 00	522 50	537 50
2,533 87	2,505 52	2,584 55			
780 39	784 92	756 98			
39,486 63	39,465 84	40,671 23			
1,014 77	974 18	1,065 50			
180,300 00	180,392 40	183,906 00			
686 31	686 31	710 33	7,000 00	6,984 60	7,245 00
10,738 87	10,706 27	10,953 64			
55,609 58	55,601 37	56,721 77			
41,929 01	41,903 37	42,767 59			
4,433 61	4,433 61	4,522 28			
841 67	808 01	883 75			
969 77	970 45	1,095 84	15,000 00	15,417 00	16,950 00
1,885 79	1,900 02	1,956 51	3,000 00	2,997 15	3,112 50
101,887 48	97,392 52	103,925 23			
693 11	687 98	679 24			
1,015 97	988 53	975 33			
1,522,333 06	1,513,202 07	1,558,379 51	55,500 00	57,230 25	58,795 00
500 00	481 20	500 00			
500 00	478 75	500 00			
3,500 00	3,314 00	3,535 00	1,000 00	960 00	1,010 00
35,000 00	35,000 00	35,000 00	1,000 00	962 50	1,000 00
			2,500 00	2,853 50	2,675 00
			3,000 00	3,225 00	3,240 00
			62,000 00	62,000 00	69.440 00
			500 00	509 00	537 50
			35,000 00	35,000 00	37,275 00
			63,000 00	63,000 00	67,095 00
			27,000 00	27,000 00	27,810 00
			4,500 00	4,421 25	4,365 00
			7,500 00	8,225 00	7,987 50
39,500 00	30,273 95	39,535 00	207,000 00	208,156 25	222,435 00
1,561,833 06	1,552,476 02	1,597,914 51	262,500 00	264,386 50	281,230 00
$1,594,033 06	$1,584,596 52	$1,632,962 01	$413,500 00	$415,852 65	$428,403 50
$1,676,069 10	$1,666,632 56	$1,714,998 05	$453,764 45	$456,117 10	$468,667 95

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			$2,129,833 55	$2,122,749 66	$2,183,666 00
TOTAL INVESTMENTS—BROUGHT FORWARD			$2,007,533 06	$2,000,449 17	$2,061,365 51
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
County of Saint John	5%	1 Jul. 1939	30,500 00	27,886 00	30,957 50
County of Saint John	5%	1 Jul. 1940	1,000 00	1,009 50	1,020 00
County of Saint John	3½%	1 Jun. 1943	4,500 00	4,050 00	4,488 75
County of Saint John	5%	1 Jul. 1945	4,500 00	4,567 50	4,747 50
County of Saint John	4%	2 Jul. 1949	4,000 00	3,970 00	4,000 00
County of Saint John	4½%	2 Jan. 1971	30,000 00	28,835 25	31,050 00
County of Saint John	4½%	2 Jul. 1971	25,000 00	24,320 00	25,875 00
City of Moncton	4%	1 Aug. 1949	6,000 00	5,925 00	6,000 00
Town of Edmundston	5%	1 Jun. 1951	10,000 00	8,900 00	10,100 00
Town of Edmundston	6%	1 Jun. 1952	5,000 00	5,050 00	5,300 00
Town of St. Stephen	5½%	1 Jul. 1939	5,000 00	5,237 50	5,125 00
Town of Sackville	5½%	1 Jun. 1953	2,000 00	2,147 20	2,180 00
Town of Bathurst	5%	1 Jul. 1957	14,000 00	14,000 00	14,070 00
TOTAL			141,500 00	135,897 95	144,913 75
OTHER SCHOOL BOND—Fredericton School Board	5%	1 Jul. 1951	9,000 00	9,162 00	9,585 00
UTILITIES OUTSIDE THE PROVINCE—					
Saint John & Quebec Railway Company		1 Jun. 1962-1964	14,600 00	14,600 00	14,162 00
OTHER INVESTMENTS:					
Saint John Harbour Commissioners	5%	1 Aug. 1952	667,953 04	668,118 24	714,709 75
Woodstock Cold Storage Company	4%	1 Oct. 1948	10,000 00	9,675 00	9,800 00
New Brunswick Cold Storage Company	4%	1 Oct. 1947	2,000 00	2,052 50	1,980 00
Canada Permanent Mortgage Company	3½%	1 Mar. 1946	12,000 00	12,000 00	11,640 00
TOTAL			691,953 04	691,845 74	738,129 75
TOTAL INVESTMENTS			2,864,586 10	2,851,954 86	2,968,156 01
CITY OF WINDSOR BONDS IN DEFAULT			17,387 50	17,387 50	17,387 50
ALBERT SCHOOL INSURANCE			30,000 00	30,000 00	30,000 00
TOTAL SINKING FUND			$3,034,274 09	$3,021,642 85	$3,137,844 00
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$8,924,385 69		

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—STATEMENT OF SINKING FUND—(Extended)

CITY COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$1,676,069 10	$1,666,632 56	$1,714,998 05	$453,764 45	$456,117 10	$468,667 95
$1,594,033 06	$1,584,596 52	$1,632,962 01	$413,500 00	$415,852 65	$428,403 50
11,500 00	11,432 00	11,672 50	19,000 00	16,454 00	19,285 00
1,000 00	1,009 50	1,020 00			
4,500 00	4,050 00	4,488 75			
			4,500 00	4,567 50	4,747 50
			4,000 00	3,970 00	4,000 00
15,000 00	13,879 50	15,525 00	15,000 00	14,955 75	15,525 00
			25,000 00	24,320 00	25,875 00
			6,000 00	5,925 00	6,000 00
10,000 00	8,900 00	10,100 00			
			5,000 00	5,050 00	5,300 00
			5,000 00	5,237 50	5,125 00
			2,000 00	2,147 20	2,180 00
			14,000 00	14,000 00	14,070 00
42,000 00	39,271 00	42,806 25	99,500 00	96,626 95	102,107 50
			9,000 00	9,162 00	9,585 00
14,600 00	14,600 00	14,162 00			
667,953 04	668,118 24	714,709 75			
10,000 00	9,675 00	9,800 00			
			2,000 00	2,052 50	1,980 00
			12,000 00	12,000 00	11,640 00
677,953 04	677,793 24	724,509 75	14,000 00	14,052 50	13,620 00
2,328,586 10	2,316,260 76	2,414,440 01	536,000 00	535,694 10	553,716 00
			17,387 50	17,387 50	17,387 50
			30,000 00	30,000 00	30,000 00
$2,410,622 14	$2,398,296 80	$2,496,476 05	$623,651 95	$623,346 05	$641,367 95
$6,632,385 69			$2,292,000 00		

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

CURRENT BALANCE SHEET

AS AT DECEMBER 31, 1935 (CITY COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
CASH ON HAND AND IN BANK	$22,974 98		$22,864 37	$110 61
TAXES RECEIVABLE:				
Current Year (Less Reserve)	286,029 83		286,029 83	
Previous Years (Less Reserve)	285,000 00		285,000 00	
TOTAL TAXES RECEIVABLE	571,029 83		571,029 83	
ARREARS:				
Water Rates (Less Reserve)	105,000 00		105,000 00	
Light Rates (Less Reserve)	64,560 87		64,560 87	
TOTAL ARREARS	169,560 87		169,560 87	
DUE FROM PROVINCIAL GOVERNMENT—				
Vocational Teachers' Salaries	1,823 34			1,823 34
DUE FROM COUNTY	13,478 26			13,478 26
DUE FROM CITY	24,353 12			24,353 12
ACCOUNTS ASSESSABLE	70,559 06		70,559 06	
SUNDRY ACCOUNTS RECEIVABLE:				
Tuition Fees	4,401 50			4,401 50
Ground Rents	240 00			240 00
Other (Less Reserve)	45,609 10		45,609 10	
TOTAL SUNDRY ACCOUNTS RECEIVABLE	50,250 60		45,609 10	4,641 50
INVENTORIES	105,146 41		104,036 16	1,110 25
SUNDRY ASSETS:				
Investments	487,446 16		487,446 16	
Due from High School Medal Trust Fund	5 47			5 47
Employees' Taxes Paid	31 32			31 32
TOTAL SUNDRY ASSETS	487,482 95		487,446 16	36 79
DUE FROM CAPITAL ACCOUNT	4,858 40			4,858 40
SUNDRY EXPENDITURES TO BE BONDED	154,218 93		154,218 93	
PREPAID INSURANCE	9,362 15		3,223 43	6,138 72
DEFERRED CHARGES	3,137 51		3,137 51	
BOND DISCOUNT UNAMORTIZED	54,139 76		46,307 28	7,832 48
TOTAL	$1,742,376 17		$1,677,992 70	$64,383 47

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD—CURRENT BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BANK OVERDRAFT	$456,195 53		$420,355 25	$35,840 28
BANK LOANS	154,218 93		154,218 93	
ACCOUNTS PAYABLE (includes County Tax)	120,354 48		117,413 23	2,941 25
COUPONS PAYABLE	11,628 06		10,169 31	1,458 75
ACCRUED DEBENTURE INTEREST	106,541 02		64,553 49	41,987 53
SUNDRIES PAYABLE	6,821 09		567 59	6,253 50
SUNDRY DEFERRED CREDITS	129,050 20		129,050 20	
DUE CAPITAL ACCOUNT	15,466 71		15,466 71	
RESERVED FOR HYDRO MAINTENANCE AND RENEWAL	69,566 10		69,566 10	
SURPLUS—End of Year	672,534 05		696,631 89	*24,097 84
TOTAL	$1,742,376 17		$1,677,992 70	$64,383 47
CONTINGENT LIABILITIES	$53,050 00		$53,050 00	

*Deducted

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

CURRENT BALANCE SHEET

AS AT DECEMBER 31, 1936 (CITY COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	City Council	School Board
CASH ON HAND AND IN BANK	$27,060 40		$26,949 79	$110 61
TAXES RECEIVABLE:				
City—Current Year (Less Reserve)	306,466 80		306,466 80	
—Previous Years (Less Reserve)	302,000 00		302,000 00	
County—Current Year	163,806 62		163,806 62	
—Previous Years	222,791 98		222,791 98	
TOTAL TAXES RECEIVABLE	995,065 40		995,065 40	
ARREARS:				
Water Rates (Less Reserve)	115,000 00		115,000 00	
Light Rates (Less Reserve)	64,822 46		64,822 46	
TOTAL ARREARS	179,822 46		179,822 46	
DUE FROM COUNTY	13,207 85			13,207 85
DUE FROM PROVINCE OF NEW BRUNSWICK—Vocational Teachers' Salaries	3,236 44			3,236 44
DUE FROM CITY	24,353 12			24,353 12
ACCOUNTS ASSESSABLE	75,372 98		75,372 98	
SUNDRY ACCOUNTS RECEIVABLE:				
Tuition Fees	5,378 00			5,378 00
Ground Rents	420 00			420 00
Interest Accrued	12,866 95		12,866 95	
Other (Less Reserve)	22,069 70		22,069 70	
TOTAL SUNDRY ACCOUNTS RECEIVABLE	40,734 65		34,936 65	5,798 00
INVENTORIES	76,888 70		75,950 03	938 67
SUNDRY ASSETS:				
Investments	396,246 28		396,246 28	
Due from High School Medal Trust Fund	5 47			5 47
TOTAL SUNDRY ASSETS	396,251 75		396,246 28	5 47
CAPITAL EXPENDITURES FROM CURRENT ACCOUNT	6,984 86			6,984 86
DUE FROM CAPITAL ACCOUNT	4,858 40			4,858 40
SUNDRY EXPENDITURES TO BE BONDED	206,272 36		206,272 36	
PREPAID INSURANCE	9,824 24		2,134 66	7,689 58
DEFERRED CHARGES	5,301 41		5,301 41	
BOND DISCOUNT UNAMORTIZED	48,759 11		41,810 89	6,948 22
TOTAL	$2,113,994 13		$2,039,862 91	$74,131 22

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
CURRENT BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	City Council	School Board
BANK OVERDRAFT	$529,660 06		$489,351 16	$40,308 90
BANK LOANS	206,272 36		206,272 36	
ACCOUNTS PAYABLE	111,442 48		108,557 61	2,884 87
COUNTY TAX PAYABLE	266,832 11		266,832 11	
COUPON PAYABLE	8,393 41		6,787 16	1,606 25
ACCRUED DEBENTURE INTEREST	104,504 44		64,344 19	40,160 25
SUNDRIES PAYABLE	7,132 72		879 22	6,253 50
SUNDRY DEFERRED CREDITS	121,200 65		121,200 65	
DUE CAPITAL ACCOUNT	15,364 17		15,364 17	
RESERVED FOR HYDRO MAINTENANCE AND RENEWAL	99,755 57		99,755 57	
SURPLUS—End of Year	643,436 16		660,518 71	*17,082 55
TOTAL	$2,113,994 13		$2,039,862 91	$74,131 22
CONTINGENT LIABILITIES	$69,134 35		$69,134 35	

*Deducted

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1936 (CITY COUNCIL) AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	City Council	School Board
Collections—Current Taxes	$1,208,331 39	$	$1,208,331 39	$
—Default Taxes	392,471 24		392,471 24	
Abuttors' Tax	7,413 43		7,413 43	
Licenses	25,296 66		25,296 66	
Market Fees	18,395 55		18,395 55	
Fines	9,973 75		9,973 75	
Street Department, etc.	12,814 28		12,814 28	
N. B. Power Co. Snow Removal, etc.	13,826 49		13,826 49	
Electric Lights—For Debenture Charges	39,654 16		39,654 16	
Water Rates	279,588 03	2,674 53	282,262 56	
Lands	1,580 84		1,580 84	
Ferries	20,573 26		20,573 26	
Sewers	688 13		688 13	
Proceeds from Current Investments Sold	82,532 30		82,532 30	
Interest on Investments, etc	13,068 07		10,198 07	2,870 00
General Interest	115,956 56		115,953 14	3 42
City Grant	7,626 37	624,027 45		631,653 82
County Grant	26,659 82			26,659 82
Teachers' Pension Fund	3,408 03			3,408 03
Provincial Government—Vocational Teachers' Salaries	19,875 04			19,875 04
—High School Entrance Examiners' Fees	383 50			383 50
—Manual Training and Household Science	413 10			413 10
—Supplies, Indigent Pupils	400 83			400 83
Department of Health—Salary, Teacher Partridge Island School	375 00			375 00
Tuition and Outstanding Fees	10,665 50			10,665 50
Refund—Insurance	129 05			129 05
Sundry	542 21			542 21
Rents	320 00			320 00
Balance (Overdraft), First of Year	*455,797 42		*419,445 56	*36,351 86
Unexplained Difference	200 00		200 00	
TOTAL	$1,857,365 17	$626,701 98	$1,822,719 69	$661,347 46

*Deducted

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended

Disbursements	Total	Elimination	City Council	School Board
Public Works and Streets	$158,850 81	$	$158,850 81	$
Street Lighting	39,613 18		39,613 18	
Fire and Salvage	127,597 55		127,597 55	
Police and Justice	132,330 09		132,330 09	
Public Safety	26,500 14		26,500 14	
Airport	3,541 85		3,541 85	
Water Maintenance	66,170 09		66,170 09	
Public Lands	1,336 97		1,336 97	
Ferries	52,600 10		52,600 10	
Sewers	15,931 88		15,931 88	
Grants	23,198 16		23,198 16	
Office and Administration Expenses	56,063 62		43,412 86	12,650 76
Collecting Costs	68,938 15		68,938 15	
Debentures Matured and Paid	16,798 08		16,798 08	
Sinking Fund Payments	73,238 62		42,606 84	30,631 78
Debenture Interest	501,761 17		378,371 83	123,389 34
General Interest	29,166 53		28,074 24	1,092 29
N. B. Power Survey	11,489 10		11,489 10	
Province N. B., L. H. Board	3,761 12		3,761 12	
Sundry	24,694 66		13,108 49	11,586 17
Salaries—Teachers', etc.	381,396 72			381,396 72
—Janitors'	31,130 53			31,130 53
Insurance	6,376 85			6,376 85
Workmen's Compensation	36 26			36 26
Printing and Advertising	1,030 45			1,030 45
Electric Lights	4,159 61			4,159 61
Water		2,674 53		2,674 53
Heating	20,928 94			20,928 94
High School Entrance Examiners' Fees	1,055 50			1,055 50
Repairs	22,055 79			22,055 79
Rents	37,521 00			37,521 00
Capital Items	9,447 06		2,459 00	6,988 06
Supplies	4,279 35			4,279 35
Teachers' Pension Fund	3,425 03			3,425 03
Tuition Refunds	353 50			353 50
Bond Redemption Account	523 42			523 42
Paid School Board		624,027 45	624,027 45	
County Warrant	444,419 18		444,419 18	
Balance (Overdraft), End of Year	*544,355 89		*502,417 47	*41,938 42
TOTAL	$1,857,365 17	$626,701 98	$1,822,719 69	$661,347 46

CITY OF SAINT JOHN AND SAINT JOHN SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—December, 1934:	
Real Estate	$29,756,496 00
Personal Property	5,590,309 00
Income	9,666,561 00
TOTAL STATUTORY VALUATION	**45,013,366 00**
ASSESSED VALUATION:	
Real Property	28,785,650 00
Personal Property	1,157,850 00
Business Tax	4,986,650 00
Income Tax	11,417,850 00
Minimum Tax	1,189,950 00
Special Tax	118,019 00
TOTAL ASSESSED VALUATION	**47,655,969 00**
AMOUNT ASSESSED	**1,867,416 26**
EXEMPTED VALUATION—Real Estate	**15,265,000 00**
RATE—PER $100.00 VALUATION:	
School	1.50
County	1.12
Civic	1.06
TOTAL RATE	**3 68**
RATEPAYERS:	
Minimum Only	6,188
Non-Resident	1,095
Others	13,613
TOTAL RATEPAYERS	***20,496**

*Figures as given in report.

MUNICIPAL CORPORATIONS—TOWNS
(WITH RESPECTIVE SCHOOL BOARDS)
FINANCIAL STATEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS
ENDING
WITHIN THE YEAR
1936

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED BALANCE SHEET
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1935

CURRENT ASSETS			$1,523,841 01
Cash on Hand and in Banks		$71,019 31	
Taxes Receivable—Current Year	$371,179 24		
—Previous Years	598,339 05 (a)		
		969,518 29*	
Arrears—Water Rates	73,061 99		
—Light Rates	39,467 01		
—Sewer Accounts	17,759 97		
		130,288 97	
Tuition Fees Receivable		213 00	
Frontage Fees Receivable		11,054 52	
Due from Province		18,795 46	
Due from County		3,409 76	
Sundry Accounts Receivable		34,986 78	
Current Investments—Town of Milltown		4,500 00	
Inventories		21,970 13	
Prepaid Insurance		2,326 51	
Deferred Charges		21,267 06	
Due from Sinking Fund		1,193 16	
Due from Capital Account		3,389 44	
Due from Water Extension Fund—Town of Devon		1,451 63	
Sheriff Bursary and Interest		10,186 87	
Better Housing Scheme		177,892 51	
Sundry Current Assets		40,377 61	
		1,523,841 01	
CAPITAL ASSETS			10,714,635 83
FIXED ASSETS (See Supporting Statement)	8,514,119 07		
EQUIPMENT (See Supporting Statement)	290,019 25		
		8,804,138 32	
DUE FROM CURRENT ACCOUNT		1,490 32	
SINKING FUND		1,909,007 19	
Investments (Book Value)	1,653,039 50		
Cash in Depositaries	170,114 52		
Due Current Account	**288 98		
Accrued Interest	1,707 92		
School Board—Town of Campbellton	84,434 23		
	1,909,007 19		
		10,714,635 83	
TRUST FUNDS (CONTRA)			1,883 55
SPECIAL FUNDS (CONTRA)			4,343 91
DEFICIT			58,851 48
Relief Expenditures Not Bonded		43,851 48	
Indebtedness Bonded—Town of Devon		15,000 00	
		58,851 48	
TOTAL			$12,303,555 78

(a) Includes Unallocated Taxes Receivable for Shediac.

* Unallocated for Town of Shediac.

** Deducted.

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$789,161 68
Bank Overdrafts	$203,323 71	
Bank Loans	95,641 35	
Notes Payable	14,577 18	
Coupons Payable	19,266 00	
County Tax Payable	85,128 84	
Accounts Payable	96,264 02	
Debenture Interest Accrued	33,918 10	
Rent Accrued	5,145 00	
Owing School Boards—from Councils	61,434 67	
Owing Towns—from School Boards	3,317 60	
Due Sinking Fund	3,404 18	
Due Capital Account	1,570 50	
Due Provincial Government	5,104 29	
Better Housing Scheme	143,164 49	
Sundry Current Liabilities	17,901 75	
	789,161 68	
CAPITAL LIABILITIES		6,977,233 98
BONDED DEBT	6,968,271 44	
DUE CURRENT ACCOUNT	3,389 44	
SPECIAL ACCOUNT—WATER—Town of Sunny Brae	3,974 40	
SUNDRY CAPITAL LIABILITIES	1,598 70	
	6,977,233 98	
TRUST FUNDS (CONTRA)		1,883 55
SPECIAL FUNDS (CONTRA)		4,343 91
RESERVES		447,069 45
Uncollectibles—Taxes	269,496 90	
—Water Rates	5,787 55	
—Light Rates and Contingencies	7,188 67	
—Sewer Accounts	785 15	
—Water and Sewer Rates	5,900 00	
—Housing Scheme	8,612 00	
—Accounts Receivable	164 39	
Depreciation of—Buildings	45.250 00	
—Equipment	19,000 00	
—Hydro—Town of Sussex	13,061 23	
Maintenance of Hydro—Town of Sussex	6,285 72	
Appraisal Valuation—Town of Sackville	65,537 84	
	447,069 45	
SINKING FUND REQUIREMENT NOT PROVIDED FOR		10,136 82
SURPLUS, END OF YEAR		4,073,726 39
TOTAL		$12,303,555 78
CONTINGENT LIABILITIES		$45,000 00

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

CURRENT ASSETS			$1,603,767 19
Cash on Hand and in Banks		$86,102 97	
Taxes Receivable—Current Year	$394,289 94		
—Previous Years	642,374 27		
		1,036,664 21	
Arrears—Water Rates	62,285 22		
—Light Rates	35,428 69		
—Sewer Accounts	17,193 00		
		114,906 91	
Tuition Fees Receivable		117 00	
Frontage Fees Receivable		9,504 61	
Due from Province		25,122 15	
Due from County		3,469 93	
Sundry Accounts Receivable		39,631 60	
Investments—Town of Milltown		4,500 00	
Accrued Interest on Taxes—Town of Campbellton		42,771 09	
Inventories		22,384 92	
Prepaid Insurance		1,978 05	
Deferred Charges		13,653 25	
Due from Sinking Fund		909 39	
Due from Capital Account		13,783 27	
Due from Water Extension Fund—Town of Devon		1,451 63	
Sheriff Bursary and Interest		11,007 24	
Better Housing Scheme		172,628 97	
Sundry Current Assets		3,180 00	
		1,603,767 19	
CAPITAL ASSETS			11,237,956 93
FIXED ASSETS (See Supporting Statement)	8,785,467 36		
EQUIPMENT (See Supporting Statement)	191,935 39		
		8,977,402 75	
DUE FROM CURRENT ACCOUNTS		1,780 10	
SINKING FUND (See Supporting Statement)		2,258,774 08	
Investments (Book Value)	1,742,494 83		
Cash in Depositaries	188,550 64		
Due from Current Account	254,412 84		
Accrued Interest	2,004 95		
School Board—Campbellton	71,310 82		
	2,258,774 08		
		11,237,956 93	
TRUST FUNDS (CONTRA)			3,828 65
SPECIAL FUNDS (CONTRA)			4,425 19
DEFICIT			189,392 98
Relief Expenditures Not Bonded		7,650 25	
Indebtedness Bonded—Town of Devon		15,000 00	
Operating Balance, End of Year—Town of Edmundston		166,742 73	
		189,392 98	
TOTAL			$13,039,370 34

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$956,628 79
Bank Overdrafts	$193,572 27	
Bank Loans	91,361 35	
Notes Payable	11,738 25	
Coupons Payable	18,513 56	
County Tax Payable	84,851 96	
Accounts Payable	46,687 75	
Debenture Interest Accrued	26,070 13	
Rent Accrued	5,085 00	
Deferred Credits	2,797 35	
Owing School Board—from Councils	52,956 36	
Due Provincial Government	4,466 29	
Due Sinking Fund	255,322 23	
Due Capital Account	4,331 02	
Better Housing Scheme	139,460 92	
Sundry Current Liabilities	19,414 35	
	956,628 79	
CAPITAL LIABILITIES		7,056,109 06
Bonded Dept (See Supporting Statement)	7,028,450 00	
Special Account—Water—Town of Sunny Brae	3,753 60	
Capital Bank Loan—Hard Surface Roads—Town of Sackville	10,122 19	
Due Current Account	13,783 27	
	7,056,109 06	
TRUST FUNDS (CONTRA)		3,828 05
SPECIAL FUNDS (CONTRA)		4,425 19
SINKING FUND REQUIREMENTS NOT PROVIDED FOR		8,505 88
RESERVES		484,675 46
Uncollectibles—Taxes	272,660 96	
—Water Rates	8,132 03	
—Sewer Accounts	484 25	
—Water and Sewer Rates	6,500 00	
—Light Rates	7,443 70	
—Housing Scheme	24,533 48	
—Accounts Receivable	164 39	
Depreciation —Buildings	54,380 00	
—Equipment	24,294 81	
—Hydro—Town of Sussex	14,061 23	
For Contingencies	197 05	
Maintenance—Hydro—Town of Sussex	6,285 72	
Appraised Valuation—Town of Sackville	65,537 84	
	484,675 46	
SURPLUS END OF YEAR		4,525,197 91
TOTAL		$13,039,370 34
CONTINGENT LIABILITIES		$68,601 66

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS) CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS

	Par Value	Amount
BOND ISSUES:		
Water	$35,500 00	$33,599 49
Water and Sewerage	4,000 00	4,000 00
Streets and Paving	104,500 00	103,865 76
Streets and Shoe Factory—Town of St. Stephen	20,000 00	19,979 01
Relief	10,000 00	9,794 05
General	13,500 00	12,772 59
TOTAL	$187,500 00	184,010 90
DUE FROM PROVINCE—SHARE IN PERMANENT PAVING		31,691 61
SINKING FUND TRANSFER		8,000 00
SUNDRY—		
Stone from own Plant—Town of Campbellton		4,534 16
School Desks Sold—Town of Edmundston		74 00
Other		520 67
TRANSFERRED FROM CURRENT ACCOUNT		28,709 41
BALANCE, FIRST OF YEAR		112 43
DEFICIT FOR THE YEAR—Town of Campbellton*		5,708 52
TOTAL		$263,361 70

*Shows Revenue and Expenditure

**Deducted.

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

CONSTRUCTION OF ASSETS		$185,451 00
Water	$1,693 30	
Sewerage	4,232 44	
Water and Sewerage	4,159 40	
Streets and Paving	163,551 99	
Shoe Factory—Town of St. Stephen	5,000 00	
Permanent Sidewalks	5,016 56	
Lighting	1,797 31	
	185,451 00	
PURCHASE OF ASSETS AND EQUIPMENT		1,111 00
Stoker	1,000 00	
Fuel Economizer	45 00	
Adding Machine	66 00	
	1,111 00	
SUNDRY		2,750 31
BONDS REDEEMED		57,500 00
PAYMENT OF CAPITAL ACCOUNTS OUTSTANDING FIRST OF YEAR		4,738 19
LOANS TO CURRENT ACCOUNT		5,181 29
CURRENT ACCOUNT LOANS REPAID		3,960 01
RELIEF		9,794 05
BALANCE (OVERDRAFT) END OF YEAR		**7,124 15
TOTAL		$263,361 70

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS) CONSOLIDATED COMPARATIVE STATEMENT OF FIXED ASSETS AND EQUIPMENT AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEARS 1936 AND 1935

	Balance End of Year 1936	Deductions	Additions	Balance End of Year 1935
FIXED ASSETS:				
Water System	$2,396,768 39	$181,050 98	$	$2,577,819 37
Sewerage System	884,135 61		4,636 06	879,499 55
Water and Sewerage System*	335,807 48		190,734 25	145,073 23
Water and Fire System (a)	115,862 32			115,862 32
Fire Alarm System	43,017 85		918 68	42,099 17
Fire Apparatus	75,144 93		61 32	75,083 61
Fire Apparatus and Building (b)	31,055 89		1,135 90	29,919 99
Lighting System	945,061 71	966 27		946,027 98
Land and Buildings	2,331,856 33		146,635 55	2,185,220 78
Permanent Streets (c)	935,802 52		98,859 62	836,942 90
Permanent Sidewalks	319,799 55		9,486 56	310,312 99
Permanent Streets and Sidewalks (d)	264,948 85	2,807 18		267,756 03
Ferry Systems	30,780 29	400 00		31,180 29
Capital Expenditures to be Bonded	1,806 21		1,806 21	
General Improvements	73,619 43		2,298 57	71,320 86
TOTAL FIXED ASSETS	$8,785,467 36	$185,224 43	$456,572 72	$8,514,119 07
EQUIPMENT	191,935 39	98,083 86		290,019 25
TOTAL FIXED ASSETS AND EQUIPMENT	$8,977,402 75	$283,308 29	$456,572 72	$8,804,138 32

* Unallocated for Towns of Newcastle, Grand Falls, Chatham

(a) Unallocated for Town of Devon

(b) Unallocated for Towns of Sackville and Dalhousie

(c) Includes Lot for Cairn, etc., for Town of Devon (1935)

(c) Includes Plant, Equipment and Real Estate for Town of St. Stephen (1936)

(d) Unallocated for Towns of Sussex, Chatham, Newcastle, Grand Falls.

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF DEBENTURES ISSUED
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

Purpose	Amount Outstanding	SINKING FUND	
		Accumulated	Required
TOWN COUNCILS:			
Water Systems	$1,031,000 00	$214,509 61	$324,907 47
Sewerage Systems	527,100 00	33,183 16	82,877 70
Water and Sewerage Systems	872,250 00	104,883 25	322,945 34
Water and Light Systems	475,000 00		132,452 85
Water and Fire Systems	106,000 00	22,859 27	45,667 14
Water and Streets	22,000 00		11,529 08
Fire Systems	31,500 00	8,721 73	13,018 37
Fire and Isolation Hospital—Town of Chatham	11,000 00		6,492 30
Streets and Paving	758,500 00	117,195 53	135,155 03
Streets and Sidewalks	251,000 00	29,299 30	71,660 21
Sidewalks	39,000 00		25,133 27
Streets and Fire	44,000 00		17,087 62
Streets and Light	40,000 00		
Streets and Relief	77,000 00		20,783 73
Streets and Factory—Town of St. Stephen	20,000 00		
Direct Relief	44,500 00		5,538 66
Ferries	25,000 00		11,322 41
Lands and Buildings	59,000 00	1,968 88	18,081 96
General—(Includes Deficits, Improvements, etc.)	742,500 00	67,123 12	162,929 50
Shoe Factory—Town of St. Stephen	43,700 00	26,989 11	25,715 47
Lighting Systems	594,000 00	58,365 62	115,437 50
Refunding	131,000 00	58,000 00	68,478 56
St. Stephen Schools	50,500 00	45,458 75	43,975 32
Requirements Unallocated			(a) 342,898 82
Unallocated Sinking Fund		936,037 34(b)	
TOTAL TOWN COUNCILS	$5,995,550 00	$1,724,594 67	$2,004,088 31
SCHOOL BOARDS	$1,042,300 00	$278,262 17	$359,923 85
GRAND TOTAL	$7,037,850 00(c)	$2,002,856 84(d)	$2,364,012 16

(a) Unallocated for Town of Edmundston, for which requirements are calculated at 4½%.

(b) Unallocated for Towns of Bathurst, Chatham, Campbellton, Dalhousie, Edmundston, Grand Falls, Hartland, Marysville, Milltown, St. Leonards, Woodstock.

(c) Balance Sheet for St. Leonards shows $9,400.00 more bonded debt than shown of the Debenture Issued Statement.

(d) Amount Accumulated does not check with Sinking Fund as shown on Balance Sheet for Towns of Milltown, Edmundston, Woodstock, St. Stephen..

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)

CONSOLIDATED STATEMENT OF SINKING FUNDS

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

	Par Value	Book Value	Market* Value
CASH IN DEPOSITARIES	$214,209 59	$214,209 59	$213,850 28
DUE FROM CURRENT ACCOUNT	254,412 84	254,412 84	254,412 84
ACCRUED INTEREST	2,004 95	2,004 95	2,004 95
INVESTMENTS:			
Dominion of Canada	67,300 00	67,387 02	75,489 25
Province of Nova Scotia	15,000 00	14,900 06	16,815 00
Province of Prince Edward Island	5,000 00	5,000 00	5,050 00
Province of Ontario	9,000 00	9,000 00	10,452 50
Province of Manitoba	55,000 00	54,686 70	52,607 50
Province of Saskatchewan	129,000 00	126,085 15	104,788 75
Province of Alberta	67,500 00	66,794 56	42,266 25
Province of British Columbia	115,000 00	113,593 86	114,883 75
Province of New Brunswick	105,446 66	105,846 23	113,253 93
Municipalities Outside the Province	20,500 00	20,633 73	18,650 00
Own Bonds, held in own Sinking Funds—Town Councils	511,300 00	511,676 15	519,394 00
—School Boards	67,450 00	67,393 30	69,650 00
Municipalities Within the Province, exclusive of Own Bonds held in Own Sinking Funds	434,126 63	433,680 80	442,296 83
School Bonds, exclusive of Own School Bonds held in Own Sinking Funds	124,700 00	125,107 49	128,022 75
Utilities and Boards Outside the Province	16,500 00	16,529 79	17,562 50
Utilities and Boards Within the Province exclusive of Own Bonds held in Own Sinking Funds	3,500 00	3,385 00	3,482 50
Other Investments	64,162 00	64,302 94	65,704 50
Unexplained Difference		6 66	
TOTAL INVESTMENTS	$1,810,485 29	$1,806,009 44	$1,800,370 01
TOTAL SINKING FUNDS	$2,281,112 67	$2,276,636 82(a)	$2,270,638 08
AMOUNT OF TERM BONDS FOR WHICH SINKING FUNDS ARE REQUIRED	$6,340,200 00		

* Does not Include Bathurst School Board since Interest Rate and Maturity Date were not given on Report.

(a) Total Sinking Funds as shown on Statements of Sinking Fund for the Towns of Shediac and Campbellton do not check with the Total Sinking Funds shown on the Balance Sheets

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS) CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS

Collections—Current Taxes	$824,011 30	
—Default Taxes	322,117 62	
—Unallocated—Town of Shediac	21,898 95	
		$1,168,027 87
Frontage Fees		1,579 78
Dog Tax		455 50
Licenses		9,457 49
Market Fees		12 00
Fines		1,077 20
Fines and Executions		406 25
Water Rates		159,691 14
Water and Sewer Rates		10,210 40
Light Rates		218,099 99
Lands		328 35
Ferries		11,076 91
Sewers		7,968 87
Rent		3,927 47
Tuition Fees		4,224 00
County Grant		24,161 44
Town Grant		6,142 33
General Interest		6,706 24
Sinking Fund Interest		76 45
Provincial Government Rebates—Vocational		4,966 87
—High School Entrance Examiners Fees		74 00
—Unclassified		15,502 12
Bachelor Club Arena—Town of Edmundston		1,050 00
Refunds—Insurance		238 95
Grant—New Brunswick International Paper Co.—Town of Dalhousie		37,000 00
Proceeds from Current Investments Sold		15,000 00
Proceeds from Bond Issues		100,550 01
Capital Items		53,809 09
Housing Scheme		10,990 89
Direct Relief		25,455 65
Loans—Note		5,500 00
Bank Loans		91,700 00
Sinking Fund Investments Sold and Accrued Interest—Town of St. Andrews		14,179 68
Public Park Funds		2,500 00
Education Funds		61 00
Government Grants		468 88
Sundry		47,881 16
Balance (Overdraft), First of Year		**50,943 02
Unexplained Difference (a)		5,875 66
TOTAL		**$2,015,490 62**

(a) For Towns of Bathurst, Marysville and Sussex.
** Deducted.

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS-(Extended)

DISBURSEMENTS

Public Works and Streets	131,889 08
Street Lighting	25,750 34
Fire and Salvage	45,061 10
Fire, Water and Light—Town of Shediac	4,493 36
Police and Justice	32,886 16
Electric Light Systems—Maintenance	127,775 74
—Current Purchased	16,410 01
Water Systems Maintenance	77,610 36
Sewerage Systems Maintenance	6,091 22
Water and Sewerage Systems Maintenance—Town of Sussex	9,109 37
Public Lands	2,105 80
Public Lands and Buildings—Town of Edmundston	2,663 52
Ferries	11,224 04
Grants	16,977 34
Municipal Homes—Poor or Public Charities	46,001 23
Poor or Public Charities nad Relief	5,388 13
Hospitals	21,453 19
Municipal Homes and Hospitals	1,463 97
Education and Improvements	1,326 17
Direct Relief	21,728 02
Office and Administration Expenses	72,333 03
Assessing Wages and Costs	7,530 79
Sinking Fund Payments	102,846 39
Debentures Matured and Paid	114,450 00
Debenture Interest	345,179 72
General Interest	14,703 50
Revaluation Expenses	1,278 10
Finance—Town of Woodstock	3,746 83
Stock—Town of Woodstock	3,424 13
Bachelor Club Arena—Town of Edmundston	2,127 98
Housing Scheme	24,699 24
Accounts Payable	23,995 20
Capital Items	30,589 06
Schools—Salaries—Officials, Teachers, etc.	232,142 93
Schools—Janitors' Services	4,935 00
Schools—Repairs	4,056 52
Schools—Fuel	8,523 65
Schools—Water	294 62
Schools—Light	751 43
Schools—Water and Light	399 60
Schools—Rent	16,410 00
Schools—High School Entrance Examinations	74 00
Schools—Tuitions Refunded	860 41
Schools—Supplies	3,694 76
Schools—Insurance	3,625 48
School Expenses Unallocated*	62,522 11
Sundry	54,093 20
Schools—Vocational Department Expenses	9,646 78
County Warrants	102,035 83
Bank Loans Repaid	105,109 18
Transferred to Capital Account	3,908 76
Employment Bureau Expenses—Town of Chatham	680 76
Poor Farm Investment Fund—Town of St. Andrews	15,000 00
Public Park Fund	2,500 00
School Grant from Town	6,584 51
Notes Repaid	4,986 00
Collection Costs	8,700 59
Deficit for last year—Town of Devon	3,486 60
Municipal Surplus—Town of Campbellton (a)	16,996 26
Balance (Overdrafts), End of Year	**15,530 05
Unexplained Difference	4,689 57
TOTAL	$2,015,490 62

*Unallocated for Towns of Grand Falls, St. George and Bathurst.

(a) Town of Campbellton shows Revenue and Expenditure, Campbellton School Board shows Cash Receipts and Disbursements

MUNICIPAL CORPORATIONS—TOWNS (WITH RESPECTIVE SCHOOL BOARDS)
CONSOLIDATED STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

	Towns	School Boards
STATUTORY VALUATION (A):		
Real Property	$6,479,915 00	
Personal Property	1,017,295 00	
Income	1,499,185 00	
Unallocated	5,927,700 00 (a)	
TOTAL STATUTORY VALUATION	**14,924,095 00**	
ASSESSED VALUATION:		
Real Property	21,482,571 00	9,935,344 00
Personal Property	3,942,386 80	1,272,584 00 (e)
Income	5,335,115 22	1,303,758 51
Business Tax	1,041,333 00	
Minimum Tax	100 00	
Special Tax	16,029 83	
Poll Tax	63,491 29	3,174 50
TOTAL ASSESSED VALUATION	**31,881,027 14**	**13,928,090 18** (d)
AMOUNT ASSESSED	**1,064,683 14**	**240,716 82**
EXEMPTED VALUATION	**28,748,158 00** (b)	(f)
RATEPAYERS (c):		
Poll Only	4,398	3,400
Minimum Only	1,643	20
Non-Resident	1,226	257
Others	7,782	822
TOTAL RATEPAYERS	**16,863***	**6,628** (g)

* Figures as given in Reports

(A) Unallocated by Towns of Dalhousie, Campbellton.

(a) Not given in County Report for Towns of Edmundston, MilltownSt. Stephen, Bathurst, St. George, St. Leonard, St. Andrews, Woodstock, Hartland,

(b) Not given for Towns of Devon, St. George, St. Stephen, Milltown, Edmundston, St. Leonards, Newcastle, Hartland, St. Andrews, Shediac, Marysville.

(c) Not given for Town of Dalhousie

(d) Not allocated for Hartland, Sunny Brae. Not given for Bathurst.

(e) Includes Personal Property Class for Grand Falls.

(f) Not given for Schools

(g) Unallocated for Sussex. Not given for Bathurst, Shediac.

TOWN OF BATHURST
AND
BATHURST SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF BATHURST AND BATHURST SCHOOL BOARD
OFFICIALS
1937

TOWN COUNCIL

MAYOR

R. G. Duncan, M.D.

ALDERMEN

H. McKinnon	F. J. Foley
D. Simard	L. A. Palmer
E. H. Chalmers	M. Smith
R. LeBlanc	S. Bishop

ASSESSORS

J. A. Power	M. H. Poirier	J. Henderson

SECRETARY-TREASURER

J. G. Stout

AUDITOR

C. M. Mersereau

SCHOOL BOARD

CHAIRMAN

E. J. White

SECRETARY

M. H. Poirier

MEMBERS

G. W. Ellis	D. P. Connolly

AUDITOR

L. A. Palmer

ESTIMATED POPULATION—3,500

TOWN OF BATHURST AND BATHURST SCHOOL BOARD

BALANCE SHEET

AS AT FEBRUARY 28, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$3,779 27		$3,419 96	$359 31
Taxes Receivable—Current Year	24,014 78		18,659 28	5,355 50
—Previous Years	23,820 98		21,828 70	1,992 28
Arrears—Water Rates	1,100 00		1,100 00	....
Accounts Receivable—Sundry	20,350 00		20,350 00	....
Inventories	800 00		800 00	....
TOTAL CURRENT ASSETS	73,865 03		66,157 94	7,707 09
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	227,221 46		227,221 46	....
Fire Apparatus	5,000 00		5,000 00	....
Lands and Buildings	108,000 00		23,000 00	85,000 00
Permanent Streets	248,000 00		248,000 00	....
Permanent Sidewalks	30,211 63		30.211 63	....
TOTAL FIXED ASSETS	618,433 09		533,433 09	85,000 00
EQUIPMENT, ETC. (COST)	9,150 00		4,085 00	5,065 00
SINKING FUND:				
Investments (Town at Cost Value), (School at Par Value)	139,400 00		137,000 00	2,400 00
Cash in Bank	11,800 34		11,627 57	172 77
TOTAL SINKING FUND	151,200 34		148,627 57	2,572 77
TOTAL CAPITAL ASSETS	778,783 43		686,145 66	92,637 77
TOTAL	$852,648 46		$752,303 60	$100,344 86

TOWN OF BATHURST AND BATHURST SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loans	$20,000 00		$20,000 00	....
Accounts Payable	184 31		....	$184 31
Coupons Payable	1,300 00		....	1,300 00
Sundry	15,270 18		15,270 18	....
TOTAL CURRENT LIABILITIES	**36,754 49**		**35,270 18**	**1,484 31**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	242,000 00		242,000 00	....
Streets	291,000 00		291,000 00	....
Schools	57,500 00		....	57,500 00
Sundry	64,000 00		64,000 00	....
TOTAL CAPITAL LIABILITIES	**654,500 00**		**597,000 00**	**57,500 00**
SURPLUS—End of Year	**161,393 97**		**120,033 42**	**41,360 55**
TOTAL	**$852,648 46**		**$752,303 60**	**$100,344 86**

TOWN OF BATHURST AND BATHURST SCHOOL BOARD

BALANCE SHEET

AS AT FEBRUARY 27, 1937 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$4,577 92		$4,218 58	$359 34
Taxes Receivable—Current Year	44,811 70		17,133 10	27,678 60
—Previous Years	46,127 28		20,127 28	26,000 00
Arrears—Water Rates	1,050 00		1,050 00	....
Accounts Receivable—Sundry	22,450 00		22,450 00	....
Inventories	1,100 00		1,100 00	....
Prepaid Insurance	370 00		....	370 00
Deferred Charges	4,792 00		....	4,792 00
TOTAL CURRENT ASSETS	**125,278 90**		**66,078 96**	**59,199 94**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	227,221 46		227,221 46	....
Fire Apparatus	5,000 00		5,000 00	....
Land and Buildings	114,031 00		24,531 00	89,500 00
Permanent Streets	248,000 00		248,000 00	....
Permanent Sidewalks	30,211 63		30,211 63	....
TOTAL FIXED ASSETS	**624,464 09**		**534,964 09**	**89,500 00**
EQUIPMENT, ETC. (COST)	**8,500 00**		**4,000 00**	**4,500 00**
SINKING FUND:				
Investments (Par Value)	155,900 00		153,500 00	2,400 00
Cash in Bank	7,744 54		7,385 23	359 31
TOTAL SINKING FUND	163,644 54		160,885 23	2,759 31
TOTAL CAPITAL ASSETS	**796,608 63**		**699,849 32**	**96,759 31**
TOTAL	**$921,887 53**		**$765,928 28**	**$155,959 25**

TOWN OF BATHURST AND BATHURST SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loans	$19,800 00		$18,000 00	$1,800 00
Sundry	12,180 00		12,180 00	....
TOTAL CURRENT LIABILITIES	**31,980 00**		**30,180 00**	**1,800 00**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	242,000 00		242,000 00	....
Streets	291,000 00		291,000 00	....
Sundry—Sidewalks	32,000 00		32,000 00	....
—Fire Engine	500 00		500 00	....
—Fire Alarm	7,000 00		7,000 00	....
—Town Hall	20,000 00		20,000 00	....
Schools	52,000 00		....	52,000 00
TOTAL CAPITAL LIABILITIES	**644,500 00**		**592,500 00**	**52,000 00**
SURPLUS—End of Year	**245,407 53**		**143,248 28**	**102,159 25**
TOTAL	**$921,887 53**		**$765,928 28**	**$155,959 25**

TOWN OF BATHURST AND BATHURST SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT FEBRUARY 27, 1937 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				(Not given on Town Report)
WATER AND SEWERAGE:				
	Sinking Fund	5%	1956	
	Sinking Fund	5%	1958	
	Sinking Fund	6%	1941	
	Sinking Fund	6%	1942	
	Sinking Fund	5%	1943	
TOTAL				
PERMANENT STREETS:				
	Sinking Fund	5%	1967	
	Sinking Fund	5%	1967	
	Sinking	5½%	1952	
	Sinking Fund	5½%	1952	
TOTAL				
PERMANENT SIDEWALKS:				
	Sinking Fund	5%	1939	
	Sinking Fund	5½%	1941	
	Sinking Fund	6%	1942	
TOTAL				
FIRE ENGINE	Sinking Fund	5%	1937	
FIRE ALARM	Sinking Fund	5%	1943	
TOWN HALL:				
	Sinking Fund	5%	1957	
	Sinking Fund	5%	1957	
TOTAL				
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
BUILDING:				
	Serial	5%	1950	
	Sinking Fund	5%	1952	
TOTAL SCHOOL BOARD				
GRAND TOTAL				

TOWN OF BATHURST AND BATHURST SCHOOL BOARD STATEMENT OF DEBENTURES—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4½%
$150,000 00	$150,000 00		$150,000 00		44,383 06
34,000 00	34,000 00		34,000 00		8,531 01
25,000 00	25,000 00		25,000 00		16,562 85
20,000 00	20,000 00		20,000 00		12,069 59
13,000 00	13,000 00		13,000 00		7,110 89
242,000 00	**242,000 00**		**242,000 00**		**88,657 40**
9,000 00	9,000 00		9,000 00		908 33
91,000 00	91,000 00		91,000 00		9,184 25
17,000 00	17,000 00		17,000 00		2,318 31
174,000 00	174,000 00		174,000 00		23,728 82
291,000 00	**291,000 00**		**291,000 00**		**36,139 71**
10,000 00	10,000 00		10,000 00		7,886 66
10,000 00	10,000 00		10,000 00		6,625 14
12,000 00	12,000 00		12,000 00		7,241 72
32,000 00	**32,000 00**		**32,000 00**		**21,753 52**
5,000 00	**5,000 00**	**4,500 00**	**500 00**		**467 75**
7,000 00	**7,000 00**		**7,000 00**		**3,828 89**
16,000 00	16,000 00		16,000 00		2,832 96
4,000 00	4,000 00		4,000 00		708 29
20,000 00	**20,000 00**		**20,000 00**		**3,541 25**
597,000 00	**597,000 00**	**4,500 00**	**592,500 00**	**160,885 23**	**154,388 52**
80,000 00	80,000 00	3 3~~8~~,500 00	46,500 00		
5,500 00	5,500 00		5,500 00	2,759 31	2,142 30
85,500 00	**85,500 00**	**38,500 00**	**52,000 00**	**2,759 31**	**2,142 30**
682,500 00	**682,500 00**	**43,000 00**	**644,500 00**	**163,644 54**	**156,530 82**

TOWN OF BATHURST AND BATHURST SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT FEBRUARY 28, 1937 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value (Town Council Only)
CASH ON HAND AND IN BANKS			$7,744 54		$7,385 23
INVESTMENTS:					
DOMINION OF CANADA	(Not Given)	(Not Given)	400 00		
PROVINCE OF ALBERTA:					
	6%	1941	9,000 00		5,670 00
	5%	1943	4,000 00		2,280 00
	6%	1947	500 00		391 25
	4½%	1951	11,000 00		7,315 00
TOTAL			**$24,500 00**		**$15,656 25**
PROVINCE OF SASKATCHEWAN:					
	5%	1944	5,000 00		3,650 00
	6%	1952	10,000 00		9,600 00
	4%	1954	7,000 00		4,690 00
	4½%	1955	16,000 00		11,200 00
	(Not Given)	(Not Given)	500 00		......
TOTAL			**38,500 00**		**29,140 00**
PROVINCE OF BRITISH COLUMBIA	5%	1943	**10,000 00**		**10,000 00**
MUNICIPALITIES OUTSIDE THE PROVINCE—					
City of St. Lambert	5½%	1954	**3,000 00**		**2,760 00**
OWN BONDS:					
Town of Bathurst	6%	1941	1,500 00		1,552 50
	5%	1943	1,000 00		1,005 00
	5½%	1952	18,000 00		18,630 00
	5%	1955	4,000 00		4,020 00
	5%	1957	500 00		502 50
	(Not Given)	(Not Given)	500 00		......
TOTAL			25,500 00		25'710 00
Bathurst School Board	5%	1945	1,000 00		1,005 00
	5%	1946	500 00		502 50
TOTAL			1,500 00		1,507 50
TOTAL			**27,000 00**		**27,217 50**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Saint John	4%	1938	1,000 00		1,012 90
City of Saint John	4%	1951	500 00		507 50
City of Moncton	(Not Given)	(Not Given)	1,000 00		......
Town of Dalhousie	5%	1943	1,000 00		1,010 00
Town of Edmundston	5%	1951	23,000 00		23,230 00
Town of Sunny Brae	6%	1958	3,000 00		3,090 00
Town of Campbellton	4%	1956	3,000 00		2,955 00
County of Gloucester	5½%	1942	4,500 00		4,680 00
County of Gloucester	4½%	1945	10,000 00		9,900 00
County of Gloucester	5½%	1948	1,000 00		1,057 50
TOTAL			**48,000 00**		**47,442 90**
OTHER INVESTMENTS—Roman Catholic Bishop of Saint John	5%	1939	**4.500 00**		**4,545 00**
TOTAL INVESTMENTS			**$155,900 00**		**$136,761 65**
TOTAL SINKING FUND			**$163,644 54**		**$144,146 88**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**$598,000 00**		

TOWN OF BATHURST AND BATHURST SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL Par Value	TOWN COUNCIL Cost Value	TOWN COUNCIL Market Value	SCHOOL BOARD Par Value	SCHOOL BOARD Cost Value	SCHOOL BOARD Market Value
$7,385 23		$7,385 23	$359 31		
			400 00		
9,000 00		5,670 00			
4,000 00		2,280 00			
500 00		391 25			
11,000 00		7,315 00			
24,500 00		**15,656 25**			
5,000 00		3,650 00			
10,000 00		9,600 00			
7,000 00		4,690 00			
16,000 00		11,200 00			
			500 00		
38,000 00		**29,140 00**	**500 00**		
10,000 00		**10,000 00**			
3,000 00		**2,760 00**			
1,500 00		1,552 50			
1,000 00		1,005 00			
18,000 00		18,630 00			
4,000 00		4,020 00			
500 00		502 50			
			500 00		
25,000 00		25,710 00	500 00		
1,000 00		1,005 00			
500 00		502 50			
1,500 00		1,507 50			
26,500 00		**27,217 50**	**500 00**		
1,000 00		1,012 90			
500 00		507 50			
			1,000 00		
1,000 00		1,010 00			
23,000 00		23,230 00			
3,000 00		3,090 00			
3,000 00		2,955 00			
4,500 00		4,680 00			
10,000 00		9,900 00			
1,000 00		1,057 50			
47,000 00		**47,442 90**	**1,000 00**		
4,500 00		**4,545 00**			
$153,500 00		**$136,761 65**	**$2,400 00**		
160,885 23		**144,146 88**	2,759 31		
592,500 00			**5,500 00**		

TOWN OF BATHURST AND BATHURST SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED FEBRUARY 28, 1937 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$88,722 46		$66,228 68	$22,493 78
—Default Taxes	24,866 79		19,721 97	5,144 82
Licenses	602 85		602 85	....
Fines	117 00		117 00	....
Water Rates	10,964 66		10,964 66	....
General Interest	1,905 54		1,905 54	....
Sundry	2,751 06		660 19	2,090 87
Capital Items	8,357 10		8,357 10	....
Bank Loans	23,000 00		23,000 00	....
Balance, First of Year	3,779 27		3,419 96	359 31
Unexplained Difference	5,800 00		....	5,800 00
TOTAL	$170,866 73		$134,977 95	$35,888 78

TOWN OF BATHURST AND BATHURST SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$4,598 79		$4,598 79	
Street Lighting	2,751 96		2,751 96	
Fire and Salvage	2,695 71		2,695 71	
Police and Justice	2,811 60		2,811 60	
Water System Maintenance	9,993 80		9,993 80	
Municipal Home Poor or Public Charities	3,007 20		3,007 20	
Grants	235 00		235 00	
Office and Administration Expenses	3,304 00		3,304 00	
Assessing Wages and Costs	550 00		550 00	
Sinking Fund Payments	10,250 00		10,250 00	
Debenture Interest	31,102 50		31,102 50	
General Interest	408 15		408 15	
Miscellaneous	7,225 84		7,225 84	
County Warrant	13,530 05		13,530 05	
Better Housing Scheme	13,294 77		13,294 77	
Bank Loans Repaid	25,000 00		25,000 00	
School Expenses (No Details Given in Report)	34,482 84		....	34,482 84
Balance, End of Year	5,624 52		4,218 58	1,405 94
TOTAL	$170,866 73		$134,977 95	$35,888 78

TOWN OF BATHURST AND BATHURST SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED FEBRUARY 27, 1937 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION—(Not given in County Report)		(Not Given)
ASSESSED VALUATION:		
Real Property	$1,391,350 00	
Personal Property	418,805 00	
Income Tax	358,395 00	
Business Tax	542,333 00	
Poll Tax	5,264 00	
TOTAL ASSESSED VALUATION	2,716,147 00	(Not Given)
AMOUNT ASSESSED	86,267 50	25,495 43
EXEMPTED VALUATION	3,000,000 00	(Not Given)
RATE—PER $100.00 VALUATION:		
School		1 00
Civic	3 00	
RATEPAYERS:		
Poll Only	615	
Non-Resident	52	
Other	243	
TOTAL RATEPAYERS	910	(Not Given)

TOWN OF CAMPBELLTON
AND
CAMPBELLTON SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD
OFFICIALS
1936

TOWN COUNCIL

MAYOR

P. W. Caldwell

ALDERMEN

J. W. Howard	A. P. N. McLaughlin
Dr. L. M. Gray	A. E. Black
Robert Baird	W. F. Yorston
J. M. Harquail	Robert J. Miller

ASSESSORS

J. L. Annett
H. A. Eagles
Harvey Calder

TREASURER

S. H. Lingley

CLERK

John T. Reid

AUDITORS

Belyea, McNeice & Co., C.A.

SCHOOL BOARD

CHAIRMAN

W. F. Yorston

SECRETARY-TREASURER

Donald MacLean

MEMBERS

(Not Given)

AUDITORS

A. A. Andrews
J. S. Wetmore

ESTIMATED POPULATION—7,200

TOWN OF CAMPBELLTON

BALANCE SHEET

AS AT DECEMBER 31, 1935

ASSETS

CURRENT ASSETS			$410,768 63
Cash on Hand and in Bank	$7,654 02		
Taxes Receivable—Current Year	58,980 41		
—Previous Years	169,059 33		
		228,039 74	
Arrears—Water Rates		7,788 65	
Arrears—Light Rates		11,724 57	
Accounts Receivable—Sundry		1,472 71	
Inventories		10,759 30	
Sundry Current Assets		36,382 18	
Housing Scheme		106,947 46	
		410,768 63	
CAPITAL ASSETS			1,799,633 45
FIXED ASSETS (COST)		1,302,247 49	
Water System	438,545 62		
Sewerage System	120,615 21		
Lighting System	249,904 26		
Fire Alarm System	12,322 84		
Fire Apparatus	29,074 38		
Lands	25,203 97		
Schools	277,608 95		
Permanent Streets	81,883 78		
Permanent Sidewalks	67,088 48		
	1,302,247 49		
EQUIPMENT, ETC. (COST)		118,540 07	
SINKING FUND		378,845 89	
Investments (Par Value)	219,462 00		
Cash in Bank	17,878 52		
Comptroller General, Depositary	57,071 14		
School Board	84,434 23		
	$378,845 89		
		$1,799,633 45	
TOTAL			$2,210,402 08

School Accounts carried on Town Books

TOWN OF CAMPBELLTON BALANCE SHEET—(Extended)

LIABILITIES

CURRENT LIABILITIES		$196,003 99
Bank Overdraft	$85,492 52	
Accounts Payable	5,367 75	
Housing Scheme	105,143 72	
	196,003 99	
CAPITAL LIABILITIES		1,005,598 70
Bonded Debt	1,004,000 00	
Sundry	1,598 70	
	1,005,598 70	
RESERVED FOR UNCOLLECTIBLE TAXES		118,969 82
SURPLUS—End of Year		889,829 57
TOTAL		**$2,210,402 08**

TOWN OF CAMPBELLTON

BALANCE SHEET

AS AT DECEMBER 31, 1936

ASSETS

CURRENT ASSETS:			$419,721 78
Cash on Hand and in Bank		$7,555 42	
Taxes Receivable—Current Year	$58,205 99		
—Previous Years	177,021 57		
		235,227 56	
Accrued Interest on Taxes		42,771 09	
Arrears—Water Rates		5,564 99	
Arrears—Light Rates		12,072 82	
Accounts Receivable—Sundry		4,003 13	
Inventories		9,172 26	
Housing Scheme—Loans	96,510 16		
—Interest	2,844 35		
—Investments	4,000 00		
		103,354 51	
		419,721 78	
CAPITAL ASSETS:			1,885,189 30
FIXED ASSETS (COST):		1,441,654 45	
Water System	440,238 92		
Sewerage System	124,847 65		
Lighting System	251,742 24		
Fire Alarm System	12,322 84		
Fire Apparatus	29,074 38		
Lands and Buildings	126,109 22		
Schools	277,608 95		
Permanent Streets	110,077 13		
Permanent Sidewalks	69,633 12		
	1,441,654 45		
EQUIPMENT, ETC. (COST)		16,117 12	
SUNDRY ASSETS:		24,240 18	
Tax Sales Property	3,717 53		
Due from Provincial Government for Paving	20,522 65		
	24,240 18		
SINKING FUND:		403,177 55	
Investments (Par Value)	235,362 00		
Cash in Bank	34,579 60		
Comptroller General, Depositary	61,925 13		
School Board	71,310 82		
	403,177 55		
		1,885,189 30	
TOTAL			2,304,911 08

School Accounts carried on Town Books

TOWN OF CAMPBELLTON BALANCE SHEET—(Extended)

LIABILITIES

CURRENT LIABILITIES:			$221,763 13
Bank Overdraft		$114,890 38	
Accounts Payable		7,315 93	
Housing Scheme—Bank Overdraft	$403 35		
—Provincial Government	99,153 47		
		99,556 82	
		221,763 13	
CAPITAL LIABILITIES—BONDED DEBT:			1,007,500 00
Water		70,000 00	
Water and Light		120,000 00	
Light		75,000 00	
Sewerage		70,000 00	
Streets and Sidewalks		155,000 00	
Town Hall		40,000 00	
Fire Station		39,000 00	
Schools		133,500 00	
General Purpose		205,000 00	
Rehabilitation (Guaranteed by Provincial Government)		100,000 00	
		1,007,500 00	
RESERVES:			135,123 86
Uncollectibles——Taxes		118,969 82	
Housing Scheme—Loans		16,154 04	
		135,123 86	
SURPLUS—End of Year			940,524 09
TOTAL			$2,304,911 08

TOWN OF CAMPBELLTON

STATEMENT OF CAPITAL REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1936

Revenue	Interest Rate	Par Value	Town	Town Council	School Board
BOND ISSUE:					
Street Paving	4%	$30,000 00	$29,925 00	$29,925 00	
PROVINCIAL SHARE IN PERMANENT PAVING			20,570 31	20,570 31	
TRANSFERRED FROM CURRENT FUND			9,922 88	9,922 88	
STONE FROM OWN PLANT			4,534 16	4,534 16	
DEFICIT FOR THE YEAR			5,708 52	5,708 52	
TOTAL			$70,660 87	$70,660 87	

TOWN OF CAMPBELLTON STATEMENT OF CAPITAL REVENUE AND EXPENDITURES—(Extended)

Expenditures	Total	Town Council	School Board
PERMANENT STREETS	$58,193 35	$58,193 35	
PERMANENT SIDEWALKS	2,544 64	2,544 64	
ELECTRIC LIGHT SYSTEM	1,797 31	1,797 31	
WATER SYSTEM	1,693 30	1,693 30	
SEWERAGE SYSTEM	4,232 44	4,232 44	
TAX SALES PROPERTY	2,199 83	2,199 83	
TOTAL	$70,660 87	$70,660 87	

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER:				
	Sinking Fund	5½%	1959	Geo. V, Chapter 85.
WATER AND LIGHT:				
	Sinking Fund	5%	1938	60 Vic. Chapter 58.
	Sinking Fund	5%	1947	60 Vic. Chapter 58.
	Sinking Fund	5%	1937	60 Vic. Chapter 58.
TOTAL				
LIGHT:				
	Sinking Fund	5%	1949	Geo. V, Chapter 81.
	Sinking Fund	4%	1941	25 Geo. V, Chapter 74.
	Serial	4%	1941	25 Geo. V, Chapter 74.
TOTAL				
SEWERAGE:				
	Sinking Fund	4%	1942	60 Vic. Chapter 58.
	Sinking Fund	5½%	1957	Geo. V, Chapter 89.
TOTAL				
STREETS AND SIDEWALKS:				
	Sinking Fund	5½%	1948	Geo. V, Chapter 89.
	Sinking Fund	5½%	1957	Geo. V, Chapter 89.
	Sinking Fund	4%	1956	1 Edw. VIII, Chapter 79.
TOTAL				
TOWN HALL	Sinking Fund	5½%	1948	Geo. V, Chapter 85.
FIRE STATION:				
	Sinking Fund	6%	1950	Geo. V, Chapter 69.
	Sinking Fund	6%	1951	Geo. V, Chapter 95.
TOTAL				
GENERAL PURPOSE:				
	Sinking Fund	5½%	1957	Geo. V, Chapter 89.
	Sinking Fund	5%	1945	Geo. V, Chapter 71.
	Sinking Fund	6%	1952	22 Geo. V, Chapter 85.
TOTAL				
REHABILITATION	Sinking Fund	4%	1951	Geo V, Chapter 58.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
Roseberry Street	Sinking Fund	5½%	10 Aug. 1939	School Act 1919
High	Sinking Fund	5%	1 Nov. 1950	School Act 1925
High	Sinking Fund	5%	1 Jun. 1946	School Act 1925.
TOTAL				
GRAND TOTAL				

TOWN OF CAMPBELTON AND CAMPBELLTON SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$70,000 00	**$70,000 00**		**$70,000 00**		**$14,280 71**
60,000 00	60,000 00		60,000 00		53,455 67
35,000 00	35,000 00		35,000 00		17,268 32
25,000 00	25,000 00		25,000 00		23,231 16
120,000 00	**120,000 00**		**120,000 00**		**93,955 15**
50,000 00	50,000 00		50,000 00		18,039 95
15,000 00	15,000 00		15,000 00		2,261 42
10,000 00	10,000 00		10,000 00		....
75,000 00	**75,000 00**		**75,000 00**		**20,301 37**
50,000 00	50,000 00		50,000 00		36,757 45
20,000 00	20,000 00		20,000 00		5,007 01
70,000 00	**70,000 00**		**70,000 00**		**41,764 46**
75,000 00	75,000 00		75,000 00		29,943 16
50,000 00	50,000 00		50,000 00		12,417 75
30,000 00	30,000 00		30,000 00		....
155,000 00	**155,000 00**		**155,000 00**		**42,360 91**
40,000 00	**40,000 00**		**40,000 00**		**15,969 69**
20,000 00	20,000 00		20,000 00		7,782 66
19,000 00	19,000 00		19,000 00		6,783 44
39,000 00	**39,000 00**		**39,000 00**		**14,566 10**
90,000 00	90,000 00		90,000 00		22,351 96
65,000 00	65,000 00		65,000 00		29,438 28
50,000 00	50,000 00		50,000 00		7,130 24
205,000 00	**205,000 00**		**205,000 00**		**58,920 48**
100,000 00	**100,000 00**		**100,000 00**	61,925 13	**43,726 02**
874,000 00	**874,000 00**		**874,000 00**	331,866 73	**345,944 89**
44,000 00	44,000 00		44,000 00		35,015 33
54,500 00	54,500 00		54,500 00		17,649 01
35,000 00	35,000 00		35,000 00		14,111 49
$133,500 00	**$133,500 00**		**$133,500 00**	**$71,310 82**	**$66,775 [illegible]3**
$1,007,500 00	**$1,007,500 00**		**$1,007,500 00**	**$403,177 55**	**$412,720 72**

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD
STATEMENT OF SINKING FUND
AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANKS			$49,449 56		$49,449 56
DEPOSITED WITH COMPTROLLER GENERAL			61,925 13		61,925 13
INVESTMENTS:					
DOMINION OF CANADA:					
	5%	15 Oct. 1943	200 00		230 25
	4½%	1 Feb. 1943	500 00		545 00
	4½%	1 Feb. 1946	200 00		226 50
	3%	1955	2,000 00		2,035 00
	4½%	1 Nov. 1958	500 00		566 25
	4½%	1 Nov. 1959	13,200 00		14,982 00
TOTAL			16,600 00		18,585 00
PROVINCE OF MANITOBA:					
	6%	1 Apr. 1947	2,000 00		2,050 00
	3½%	1949	2,000 00		1,780 00
TOTAL			4,000 00		3,830 00
PROVINCE OF SASKATCHEWAN:					
	6%	15 Mar. 1952	1,500 00		1,440 00
	5%	1 Aug. 1958	5,000 00		4,650 00
	4%	1 Aug. 1960	6,000 00		3,870 00
TOTAL			12,500 00		9,960 00
PROVINCE OF ALBERTA:					
	6%	1 Apr. 1936	2,000 00		1,200 00
	6%	1 Nov. 1936	2,000 00		1,200 00
	5%	1 Jun. 1939	10,000 00		5,700 00
	4½%	1 Apr. 1956	4,000 00		2,120 00
TOTAL			18,000 00		10,220 00
PROVINCE OF BRITISH COLUMBIA:					
	6%	14 Aug. 1941	2,500 00		2,550 00
	5%	24 Sep. 1959	2,500 00		2,500 00
	4½%	1 Oct. 1953	2,000 00		1,990 00
	4½%	15 Jan. 1957	15,000 00		14,250 00
TOTAL		22,000 00			21,290 00
PROVINCE OF NEW BRUNSWICK	3%	1951	8,000 00		7,940 00
MUNICIPALITIES OUTSIDE THE PROVINCE—Town of New Glasgow	4½%	1937	1,000 00		1,000 00
OWN BONDS:					
Town of Campbellton	4½%	1 May 1937	5,000 00		5,000 00
	5%	1 Dec. 1937	2,000 00		2,000 00
	4½%	1 May 1938	5,000 00		5,000 00
	5½%	10 Aug. 1939	500 00		502 50
	4%	1 Aug. 1942	20,000 00		19,800 00
	5%	1 Jan. 1945	2,000 00		2,020 00
	5%	1 Jun. 1946	6,500 00		6,630 00
	5½%	1 Feb. 1947	4,500 00		4,612 50
	4%	1 Jun. 1948	13,000 00		12,870 00
	5%	1 May 1949	6,000 00		6,120 00
	5%	1 Nov. 1950	3,500 00		3,570 00
	4%	1 Aug. 1951	2,000 00		1,980 00
	6%	15 Apr. 1952	3,500 00		3,955 00
	5½%	1 Sep. 1957	13,000 00		14,300 00
	5½%	1959	3,000 00		3,330 00
	5%	1 Aug. 1938	8,000 00		8,000 00
	5½%	1948	27,000 00		27,810 00
	5%	15 May 1949	1,000 00		1,020 00
	6%	1 May 1950	400 00		440 00
	5%	1 Feb. 1947	1,000 00		1,025 00
TOTAL CARRIED FORWARD			$126,900 00		$129,985 00
INVESTMENTS CARRIED FORWARD			$82,100 00		$72,825 00
TOTAL CARRIED FORWARD			$193,474 69		$184,199 69

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$34,579 60		**$34,579 60**	**$14,869 96**		**$14,869 96**
61,925 13		**61,925 13**			
200 00		230 25			
500 00		545 00			
200 00		226 50			
2,000 00		2,035 00			
			500 00		566 25
13,000 00		14,755 00	200 00		227 00
15,900 00		**17,791 75**	**700 00**		**793 25**
1,000 00		1,025 00	1,000 00		1,025 00
2,000 00		1,780 00			
3,000 00		**2,805 00**	**1,000 00**		**1,025 00**
			1,500 00		1,440 00
			5,000 00		4,650 00
5,000 00		3,225 00	1,000 00		645 00
5,000 00		**3,225 00**	**7,500 00**		**6,735 00**
			2,000 00		1,200 00
1,000 00		600 00	1,000 00		600 00
10,000 00		5,700 00			
			4,000 00		2,120 00
11,000 00		**6,300 00**	**7,000 00**		**3,920 00**
			2,500 00		2,550 00
			2,500 00		2,500 00
			2,000 00		1,990 00
15,000 00		14,250 00			
15,000 00		**14,250 00**	**7,000 00**		**7,040 00**
8,000 00		**7,940 00**			
1,000 00		**1,000 00**			
5,000 00		5,000 00			
2,000 00		2,000 00			
5,000 00		5,000 00			
500 00		502 50			
20,000 00		19,800 00			
2,000 00		2,020 00			
6,500 00		6,630 00			
4,500 00		4,612 50			
13,000 00		12,870 00			
6,000 00		6,120 00			
3,500 00		3,570 00			
2,000 00		1,980 00			
3,500 00		3,955 00			
13,000 00		14,300 00			
3,000 00		3,330 00			
8,000 00		8,000 00			
27,000 00		27,810 00			
			1,000 00		1,020 00
			400 00		440 00
			1,000 00		1,025 00
$124,500 00		**$127,500 00**	**$2,400 00**		**$2,485 00**
$58,900 00		**$53,311 75**	**$23,200 00**		**$19,513 25**
$155,404 73		**$149,816 48**	**$38,069 96**		**$34,383 21**

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD
STATEMENT OF SINKING FUND
AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

				TOTAL	
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
TOTAL BROUGHT FORWARD			$193,474 69		$184,199 69
INVESTMENTS—BROUGHT FORWARD			$82,100 00		$72,825 00
OWN BONDS:					
TOTAL BROUGHT FORWARD			$126,900 00		$129,985 00
Campbellton School Board	5%	10 Aug. 1939	1,500 00		1,507 50
	5½%	10 Aug. 1939	1,500 00		1,522 50
	5%	1 Nov. 1950	500 00		510 00
	5%	1 Jun. 1946	2,000 00		2,040 00
TOTAL			5,500 00		5,580 00
TOTAL			132,400 00		135,565 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
Town of Bathurst	5%	1943	1,000 00		1,005 00
Town of Bathurst	5%	1 Jul. 1955	2,000 00		2,010 00
Town of Bathurst	5½%	1 May 1952	5,500 00		5,692 50
Town of Edmundston	5½%	1 Jun. 1938	4,000 00		4,000 00
Town of Edmundston	5½%	1 Jan. 1938	800 00		800 00
Town of Edmundston	6%	1 Jun. 1938	6,500 00		6,532 50
Town of Edmundston	5½%	1 Sep. 1937	3,000 00		3,000 00
Town of Edmundston	5%	1946	3,000 00		3,030 00
Town of Edmundston	5%	1947	500 00		505 00
Town of Edmundston	5½%	1 Jun. 1950	1,000 00		1,030 00
Town of Edmundston	6%	1 Jun. 1952	1,500 00		1,590 00
Town of Newcastle	5%	1 Jun. 1951	1,000 00		1,005 00
Town of St. Stephen	5½%	1 May, 1937	2,000 00		2,000 00
Town of Sussex	5%	1 Jul. 1949	1,000 00		1,050 00
Town of Sunny Brae	5%	1 May 1951	1,000 00		1,000 00
Town of Sunny Brae	6%	1959	1,000 00		1,100 00
City of Fredericton	4%	15 Sep. 1946	500 00		506 25
City of Fredericton	4%	1947	3,000 00		3,037 50
City of Moncton	5%	1945	1,000 00		1,050 00
City of Moncton	5%	1 Jun. 1950	1,000 00		1,055 00
City of Moncton	4½%	2 Jul. 1952	1,000 00		1,030 00
City of Moncton	4%	1 Nov. 1954	2,000 00		2,000 00
Saint John	4½%	1938	500 00		500 00
Saint John	5%	1967	5,000 00		5,450 00
Saint John	6%	1947	1,000 00		1,120 00
Saint John	6%	1948	1,000 00		1,125 00
Saint John	4½%	1945	500 00		505 00
City of Saint John	3½%	1 May 1942	2,000 00		2,050 00
Saint John	5%	5 Sep. 1969	1,000 00		1,070 00
City of Saint John	3½%	1 Nov. 1940	500 00		500 00
City of Saint John	5%	1 Jul. 1939	4,000 00		4,060 00
City and County of Saint John	3½%	1 Jul. 1942	1,500 00		1,500 00
City and County of Saint John	4½%	1 Dec. 1945	1,000 00		1,030 00
County of Gloucester	5%	1947	5,000 00		4,950 00
County of Gloucester	5½%	1948	1,000 00		1,010 00
County of Gloucester	5%	1 Sep. 1956	500 00		502 50
County of Madawaska	5½%	1937	1,000 00		1,000 00
County of Madawaska	5½%	1938	1,000 00		1,000 00
County of Restigouche	6%	1942	3,000 00		3,060 00
County of York	5%	1942	1,000 00		1,020 00
TOTAL			73,800 00		75,481 25
OTHER SCHOOL BONDS:					
Blackville School Board	4½%	1944	2,500 00		2,450 00
Simonds School Board	5%	1937	1,500 00		1,500 00
Simonds School Board	5%	1945	500 00		510 00
McAdam School Board	5½%	1 Sep. 1946	2,000 00		2,050 00
McAdam School Board	5½%	1 Sep. 1944	1,000 00		1,200 00
TOTAL			7,500 00		7,710 00
INVESTMENTS CARRIED FORWARD			$295,800 00		$291,581 25
TOTAL CARRIED FORWARD			$407,174 69		$402,955 94

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$155,404 73		**$149,816 48**	**$38,069 96**		**$34,383 21**
$58,900 00		**$53,311 75**	**$23,200 00**		**$19,513 25**
$124,500 00		$127,500 00	$2,400 00		$2,485 00
			1,500 00		1,507 50
			1,500 00		1,522 50
			500 00		510 00
			2,000 00		2,040 00
			5,500 00		5,580 00
124,500 00		**127,500 00**	**7,900 00**		**8,065 00**
1,000 00		1,005 00	....		....
1,000 00		1,005 00	1,000 00		1,005 00
....		....	5,500 00		5,692 50
4,000 00		4,000 00	....		....
800 00		800 00			
			6,500 00		6,532 50
			3,000 00		3,000 00
3,000 00		3,030 00	....		....
500 00		505 00	....		....
....		....	1,000 00		1,030 00
....		....	1,500 00		1,590 00
....		....	1,000 00		1,005 00
....		....	2,000 00		2,000 00
....		....	1,000 00		1,050 00
....		....	1,000 00		1,000 00
1,000 00		1,100 00	....		....
....		....	500 00		506 25
3,000 00		3,037 50	....		....
1,000 00		1,050 00	....		....
....		....	1,000 00		1,055 00
....		....	1,000 00		1,030 00
1,000 00		1,000 00	1,000 00		1,000 00
500 00		500 00	....		....
5,000 00		5,450 00	....		....
1,000 00		1,120 00	....		....
1,000 00		1,125 00	....		....
500 00		505 00	....		....
....		....	2,000 00		2,050 00
....		....	1,000 00		1,070 00
....		....	500 00		500 00
....		....	4,000 00		4,060 00
....		....	1,500 00		1,500 00
....		....	1,000 00		1,030 00
5,000 00		4,950 00	....		....
1,000 00		1,010 00	....		....
....		....	500 00		502 50
1,000 00		1,000 00	....		....
1,000 00		1,000 00	....		....
3,000 00		3,060 00	....		....
1,000 00		1,020 00	....		....
36,300 00		**37,272 50**	**37,500 00**		**38,208 75**
2,500 00		2,450 00	....		....
1,500 00		1,500 00	....		....
500 00		510 00	....		....
....		....	2,000 00		2,050 00
....		....	1,000 00		1,200 00
4,500 00		**4,460 00**	**3,000 00**		**3,250 00**
$224,200 00		**$222,544 25**	**$71,600 00**		**$69,037 00**
$320,704 73		**$319,048 98**	**$86,469 96**		**$83,906 99**

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD
STATEMENT OF SINKING FUND
AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
TOTAL BROUGHT FORWARD			$407,174 69		$402,955 94
INVESTMENTS—BROUGHT FORWARD			$295,800 00		$291,581 25
UTILITIES WITHIN THE PROVINCE:					
Richibucto Electric	5%	1 Jul. 1947	500 00		500 00
McAdam	5½%	1 Sep. 1938	1,000 00		1,005 00
TOTAL			1,500 00		1,505 00
OTHER INVESTMENTS:					
Roman Catholic Bishop of Saint John	5%	1939	8,000 00		8,000 00
Roman Catholic Bishop of Saint John	4%		1,000 00		1,010 00
Canada Permanent	5½%	1 Aug. 1937	400 00		400 00
Canada Permanent	5%	1 Jun. 1937	2,162 00		2,162 00
Canada Permanent	5½%	1 Sep. 1957	600 00		690 00
TOTAL			12,162 00		12,262 00
TOTAL INVESTMENTS			$309,462 00		$305,348 25
TOTAL SINKING FUND			$420,836 69		$416,722 94
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$989,000 00		

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$320,704 73		**$319,048 98**	**$86,469 96**		**$83,906 96**
$224,200 00		**$222,544 25**	**$71,600 00**		**$69,037 00**
			500 00		500 00
			1,000 00		1,005 00
			1,500 00		**1,505 00**
8,000 00		8,000 00	1,000 00		1,010 00
400 00		400 00			
2,162 00		2,162 00			
600 00		690 00			
11,162 00		**11,252 00**	**1,000 00**		**1,010 00**
$235,362 00		**$233,796 25**	**$74,100 00**		**$71,552 00**
$331,866 73		**$330,300 98**	**$88,969 96**		**$86,421 96**
$834,000 00			**$155,000 00**		

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD

STATEMENT OF CURRENT REVENUE AND EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL)

AND RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1937

(SCHOOL BOARD)

Revenue (Receipts)	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$107,833 64		$107,833 64	
—Default Taxes	52,401 31		52,401 31	
Licenses	1,202 50		1,202 50	
Fines	339 20		339 20	
Sundry Sales	5,793 41		5,793 41	
Electric Light Rates	99,748 30		99,748 30	
Water Rates	22,157 95		22,157 95	
Sewers	60 00		60 00	
Town Grant	1 00	56,000 00		56,001 00
County Fund	3,263 96			3,263 96
Rents	858 78		858 78	
Direct Relief Refunds	5,038 28		5,038 28	
Sundry	1,084 64		640 48	444 16
Balance—First of Year	170 78			170 78
TOTAL	**$299,953 75**	**$56,000 00**	**$296,073 85**	**$59,879 90**

TOWN OF CAMPBELLTON AND CAMPBELLTON SCHOOL BOARD STATEMENT OF CURRENT REVENUE AND EXPENDITURES—(Extended)

Expenditures (Disbursements)	Total	Elimination	Town Council	School Board
Public Works and Streets	$23,855 67		$23,855 67	
Fire and Salvage	10,075 53		10,075 53	
Police and Justice	5,241 79		5,241 79	
Education and Improvements	1,326 17		1,326 17	
Electric Light System—Maintenance	78,912 16		78,912 16	
Water—Maintenance	7,967 65		7,967 65	
Municipal Homes—Poor or Public Charities	5,225 95		5,225 95	
Grants	3,500 00		3,500 00	
School Grant	....	56,000 00	56,000 00	
Office and Administration Expenses	9,323 84		8,446 57	877 27
Assessing Wages and Costs	650 00		650 00	
Commission on Taxes	1,691 72		1,691 72	
Discount on Taxes	4,506 24		4,506 24	
Sinking Fund Payments	29,945 05		25,102 59	4,842 46
Debenture Interest	50,198 75		42,670 00	7,528 75
General Interest	3,907 45		3,905 55	1 90
Teachers' Salaries	26,253 46			26,253 46
General Operating Expenses	11,406 56			11,406 56
Vocational Department Expenses	9,482 14			9,482 14
Municipal Surplus	16,996 26		16,996 26	
Balance (Overdraft)—End of Year	*512 64			*512 64
TOTAL	**$299,953 75**	**$56,000 00**	**$296,073 85**	**$59,879 90**

*Deducted

TOWN OF CAMPBELLTON

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—(January 4, 1932)	**$3,702,550 00**
ASSESSED VALUATION:	
Real Property	3,670,978 00
Personal Property	436,735 00
Income Tax	769,445 00
Poll Tax	6,250 00
TOTAL ASSESSED VALUATION	**4,883,408 00**
AMOUNT ASSESSED	**160,234 95**
EXEMPTED VALUATION—Real Estate	**1,250,000 00**
RATE—PER $100.000 VALUATION:	
School	1 20
Civic	2 00
TOTAL RATE	**3 20**
RATEPAYERS:	
Polls Only	117
Non-Resident	66
Others	1,391
TOTAL RATEPAYERS	**1,574**

TOWN OF CHATHAM
AND
CHATHAM SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD
OFFICIALS
1936

TOWN COUNCIL

MAYOR

E. S. Jack

ALDERMEN

D. Desmond
W. L. Hogan
F. J. McLeod
A. M. Maher

H. W. Flieger
W. J. Mowat
J. C. White
F. P. Heckbert

ASSESSORS

P. J. McIntyre
S. S. Flieger
T. Phalen

TREASURER

J. F. Kerr

AUDITORS

Belyea, McNiece & Co., C.A.

SCHOOL BOARD
CHAIRMAN

J. K. Loggie

SECRETARY

W. F. Cassidy

MEMBERS

C. P. Hickey
Mrs. D. Fraser
Mrs. C. McLoon
David Sadler

J. D. B. F. McKenzie
A. P. Williams
H. S. Murray

AUDITOR

J. A. Fowlie

ESTIMATED POPULATION—4,007

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$3,611 11		$3,611 11	$
Taxes Receivable—Current Year	34,443 31		34,443 31	
—Previous Years	32,264 12		32,264 12	
Arrears—Water Rates	5,413 03		5,413 03	
Arrears—Light Rates	3,224 48		3,224 48	
Due from Town		2,048 85		2,048 85
Due from County	924 56			924 56
Accounts Receivable—Sundry	498 42		498 42	
Inventories	1,490 51		1,490 51	
Provincial Government—Ferry Subsidy	4,146 00		4,146 00	
Sheriff Bursary and Interest	10,186 87			10,186 87
TOTAL CURRENT ASSETS	**96,202 41**	**2,048 85**	**85,090 98**	**13,160 28**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	188,733 10		188,733 10	
Lighting System	5,000 00		5,000 00	
Fire Alarm System	4,553 50		4,553 50	
Fire Apparatus	6,500 00		6,500 00	
Lands and Buildings	125,920 43		53,920 43	72,000 00
Permanent Streets	78,953 85		78,953 85	
Permanent Sidewalks	2,456 91		2,456 91	
Ferry System	31,180 29		31,180 29	
TOTAL FIXED ASSETS	**443,298 08**		**371,298 08**	**72,000 00**
EQUIPMENT, ETC. (COST)	**2,750 00**		**2,750 00**	
SINKING FUND:				
Investments (Par Value)	228,691 39		228,691 39	
Cash in Bank	1,283 30		1,283 30	
TOTAL SINKING FUND	**229,974 69**		**229,974 69**	
TOTAL CAPITAL ASSETS	**676,022 77**		**604,022 77**	**72,000 00**
DEFICIT—RELIEF EXPENDITURES	**43,721 82**		**43,721 82**	
TOTAL	**$815,947 00**	**$2,048 85**	**$732,835 57**	**$85,160 28**

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$19,714 59	$	$18,766 67	$947 92
Accounts Payable	15,555 16		15,555 16	
County Tax Payable	22,668 54		22,668 54	
Owing School Board		2,048 85	2,048 85	
Accrued Debenture Interest	574 50		574 50	
Due Provincial Government— Agreement Ferry Slip	5,104 29		5,104 29	
TOTAL CURRENT LIABILITIES	**63,617 08**	**2,048 85**	**64,718 01**	**947 92**
CAPITAL LIABILITIES—BONDED DEBT	**501,500 00**		**478,500 00**	**23,000 00**
RESERVES:				
Uncollectibles—Taxes	25,868 95		25,868 95	
—Water Rates	1,372 43		1,372 43	
—Light Rates	2,437 95		2,437 95	
Light Account Contingencies	325 00		325 00	
TOTAL RESERVES	**30,004 33**		**30,004 33**	
SURPLUS, End of Year	**220,825 59**		**159,613 23**	**61,212 36**
TOTAL	**$815,947 00**	**$2,048 85**	**$732,835 57**	**$85,160 28**

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$5,443 09	$	$5,443 09	$
Taxes Receivable—Current Year	33,656 27		33,656 27	
—Previous Years	33,033 47		33,033 47	
Arrears—Water Rates	4,549 34		4,549 34	
Arrears—Light Rates	3,061 48		3,061 48	
Due from Town		2,409 43		2,409 43
Due from County	879 93			879 93
Accounts Receivable—Sundry	397 32		397 32	
Inventories	1,401 45		1,401 45	
Provincial Government—Ferry Subsidy	4,146 00		4,146 00	
Sheriff Bursary and Interest	11,007 24			11,007 24
TOTAL CURRENT ASSETS	**97,575 59**	**2,409 43**	**85,688 42**	**14,296 60**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water and Sewerage System	188,733 10		188,733 10	
Lighting System	5,000 00		5,000 00	
Fire Alarm System	4,553 50		4,553 50	
Fire Apparatus	6,500 00		6,500 00	
Lands and Buildings	126,928 01		54,928 01	72,000 00
Permanent Streets and Sidewalks	77,992 97		77,992 97	
Ferry System	30,780 29		30,780 29	
TOTAL FIXED ASSETS	**440,487 87**		**368,487 87**	**72,000 00**
EQUIPMENT, ETC. (COST)	**2,750 00**		**2,750 00**	
SINKING FUND:				
Investments (Par Value)	223,545 39		223,545 39	
Cash in Bank	4,256 38		4,256 38	
TOTAL SINKING FUND	**227,801 77**		**227,801 77**	
TOTAL CAPITAL ASSETS	**671,039 64**		**599,039 64**	**72,000 00**
DEFICIT—RELIEF EXPENDITURES	**6,579 18**		**6,579 18**	
TOTAL	**$775,194 41**	**$2,409 43**	**$691,307 24**	**$86,296 60**

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$12,883 41	$	$12,813 20	$70 21
Accounts Payable	5,878 95		5,878 95	
County Tax Payable	26,003 99		26,003 99	
Due School Board		2,409 43	2,409 43	
Debenture Interest Accrued	377 50		377 50	
Provincial Government—				
Agreement Ferry Slip	4,466 29		4,466 29	
TOTAL CURRENT LIABILITIES	**49,610 14**	**2,409 43**	**51,949 36**	**70 21**
CAPITAL LIABILITIES—BONDED DEBT:				
Water and Sewerage	187,500 00		187,500 00	
Electric Light	49,000 00		49,000 00	
Relief	38,500 00		38,500 00	
Streets and Relief	77,000 00		77,000 00	
Streets and Waterworks	22,000 00		22,000 00	
Streets and Firetruck	34,000 00		34,000 00	
Fire and Streets	10,000 00		10,000 00	
Sidewalks	2,000 00		2,000 00	
Fire Alarm and Isolation Hospital	11,000 00		11,000 00	
Town Hall and General	20,000 00		20,000 00	
Ferry Boat	25,000 00		25,000 00	
Schools	22,000 00			22,000 00
TOTAL CAPITAL LIABILITIES	**498,000 00**		**476,000 00**	**22,000 00**
RESERVES:				
Uncollectibles—Taxes	20,258 43		20,258 43	
—Water Rates	2,437 95		2,437 95	
—Light Rates	1,373 55		1,373 55	
TOTAL RESERVES	**24,069 93**		**24,069 93**	
SURPLUS, End of Year	**203,514 34**		**139,287 95**	**64,226 39**
TOTAL	**$775,194 41**	**$2,409 43**	**$691,307 24**	**$86,296 60**

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BOND ISSUE—Relief Purpose	4½%	$10,000 00	$9,794 05	$9,794 05	$

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
Direct Relief up to March 1, 1936	$9,794 05	$9,794 05	$

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER SEWERAGE:				
	Sinking Fund	4%	1 Aug. 1941	62 Victoria, Chapter 78.
	Sinking Fund	4%	2 Jun. 1942	2 Edward VII, Chapter 82.
	Sinking Fund	4%	1 Aug. 1946	6 Edward VII, Chapter 60.
	Sinking Fund	5%	2 Aug. 1945	5 George V, Chapter 96.
	Serial	6%	1 Jun. 1943	8 George V, Chapter 90.
TOTAL				
ELECTRIC LIGHT:				
	Sinking Fund	4%	1 Jun. 1941	63 Victoria, Chapter 46.
	Sinking Fund	4%	1 Dec. 1946	6 Edward VII, Chapter 60.
	Sinking Fund	5%	1 Aug. 1937	7 George V, Chapter 74.
TOTAL				
RELIEF:				
	Sinking Fund	6%	1 Feb. 1943	23 George V, Chapter 76.
	Sinking Fund	5½%	1 Oct. 1948	23 George V, Chapter 13.
	Sinking Fund	5½%	1 Dec. 1943	23 George V, Chapter 13.
	Sinking Fund	4½%	1 May 1955	25 George V, Chapter 76.
	Serial	4½%	1 Dec. 1955	26 George V, Chapter 5.
TOTAL				
STREETS AND RELIEF:				
	Sinking Fund	5½%	15 Apr. 1942	12 George V, Chapter 50.
	Sinking Fund	5%	1 Apr. 1951	21 George V, Chapter 90.
	Sinking Fund	5½%	1 Apr. 1952	22 George V, Chapter 78.
	Sinking Fund	5½%	1 May 1949	24 George V, Chapter 73.
TOTAL				
STREETS AND WATERWORKS	Sinking Fund	6%	20 Jul. 1945	10 George V, Chapter 84.
STREETS AND FIRE TRUCK	Sinking Fund	5%	1 Apr. 1950	20 George V, Chapter 95.
SIDEWALKS	Sinking Fund	4½%	1 May 1955	25 George V, Chapter 76.
FIRE ALARM AND ISOLATION HOSPITAL	Sinking Fund	4%	1 Aug. 1946	6 Edward VII, Chapter 60.
FIRE AND STREET	Sinking Fund	4%	2 Aug. 1937	59 Victoria, Chapter 46.
TOWN HALL AND GENERAL:				
	Sinking Fund	4%	1 Jun. 1938	61 Victoria, Chapter 55.
	Sinking Fund	4%	2 Jan. 1939	61 Victoria, Chapter 55.
TOTAL				
FERRY BOAT	Sinking Fund	5%	1 May 1945	15 George V, Chapter 4.
TOTAL TOWN COUNCIL				
SCHOOL BOARD	Serial	6%	1921—1958	Acts 1920, Chapter 83.
GRAND TOTAL				

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	SINKING FUND		
			Amount Outstanding	Accumulated	Required @4%
$110,000 00	$110,000 00	$	$110,000 00		$85,258 61
40,000 00	40,000 00	....	40,000 00		29,405 96
3,500 00	3,500 00	....	3,500 00		2,065 73
20,000 00	20,000 00	....	20,000 00		11,400 29
50,000 00	50,000 00	36,000 00	14,000 00		....
223,500 00	**223,500 00**	**36,000 00**	**187,500 00**		**128,130 59**
30,000 00	30,000 00	20,000 00	10,000 00		7,750 78
35,000 00	35,000 00	15,500 00	19,500 00		11,509 07
40,000 00	40,000 00	20,500 00	19,500 00		18,120 31
105,000 00	**105,000 00**	**56,000 00**	**49,000 00**		**37,380 16**
10,000 00	10,000 00	2,000 00	8,000 00		2,080 00
4,000 00	4,000 00	....	4,000 00		623 58
10,000 00	10,000 00	....	10,000 00		2,600 01
7,000 00	7,000 00	....	7,000 00		235 07
10,000 00	10,000 00	500 00	9,500 00		....
41,000 00	**41,000 00**	**2,500 00**	**38,500 00**		**5,538 66**
20,000 00	20,000 00	....	20,000 00		12,285 47
26,000 00	26,000 00	....	26,000 00		4,729 11
15,000 00	15,000 00	....	15,000 00		2,139 07
16,000 00	16,000 00	....	16,000 00		1,630 08
77,000 00	**77,000 00**	....	**77,000 00**		**20,783 73**
22,000 00	**22,000 00**	....	**22,000 00**		**11,529 08**
34,000 00	**34,000 00**	....	**34,000 00**		**7,573 42**
2,000 00	**2,000 00**	....	**2,000 00**		**67 16**
11,000 00	**11,000 00**	....	**11,000 00**		**6,492 30**
10,000 00	**10,000 00**	....	**10,000 00**		**9,514 20**
10,000 00	10,000 00	....	10,000 00		9,047 08
10,000 00	10,000 00	....	10,000 00		8,597 93
20,000 00	**20,000 00**	....	**20,000 00**		**17,645 01**
25,000 000	**25,000 00**	....	**25,000 00**		**1 11,322 4**
$570,500 00	**$570,500 00**	**$94,500 00**	**$476,000 00**	**$227,801 77**	**$255,976 72**
$38,000 00	**$38,000 00**	**$16,000 00**	**$22,000 00**		
$608,500 00	**$608,500 00**	**$200,500 00**	**$498,000 00**	**$227,801 77**	**$255,976 72**

TOWN OF CHATHAM

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$4,256 38		$4,256 38
DEPOSITED WITH COMPTROLLER-GENERAL			10,585 39		10,585 39
INVESTMENTS:					
DOMINION OF CANADA	4%	15 Oct. 1952	1,000 00		1,095 00
PROVINCE OF MANITOBA:					
	6%	1 Apr. 1947	1,000 00		1,025 00
	4%	2 Jan. 1950	13,000 00		11,960 00
	5½%	1 Oct. 1955	1,000 00		1,007 50
TOTAL			15,000 00		13,992 50
PROVINCE OF SASKATCHEWAN:					
	4½%	1 Oct. 1944	11,000 00		10,340 00
	4½%	15 Sep. 1945	13,000 00		9,490 00
	4½%	1 Oct. 1951	2,000 00		1,820 00
	5½%	1 Oct. 1952	2,000 00		1,915 00
	6%	15 Mar. 1952	1,000 00		960 00
	4½%	15 Mar. 1960	1,000 00		910 00
TOTAL			30,000 00		25,435 00
PROVINCE OF ALBERTA	6%	1 Sep. 1941	8,000 00		5,040 00
PROVINCE OF NEW BRUNSWICK	4%	15 May 1948	1,000 00		1,047 50
MUNICIPALITIES OUTSIDE THE PROVINCE:					
City of Edmonton	5½%	1 Mar. 1944	3,000 00		2,100 00
City of Saskatoon	5%	1 May 1960	1,000 00		700 00
TOTAL			4,000 00		2,800 00
OWN BONDS:					
Town of Chatham	5%	1 Aug. 1937	1,000 00		1,000 00
	4%	2 Aug. 1937	10,000 00		10,000 00
	4%	2 Jan. 1939	500 00		495 00
	4%	1 Aug. 1941	4,500 00		4,342 50
	4%	2 Jun. 1942	20,000 00		19,400 00
	5%	1 May 1945	25,000 00		25,000 00
	6%	15 Jul. 1945	5,000 00		5,100 00
	5%	2 Aug. 1945	9,500 00		9,500 00
	4%	1 Aug. 1946	3,500 00		3,395 00
	5½%	1 Oct. 1948	4,000 00		4,080 00
	5%	1 Apr. 1950	9,000 00		8,910 00
	6%	1 Jun. 1937-39-41	3,000 00		3,045 00
	4%	1 Jun. 1941	2,500 00		2,412 50
TOTAL			97,500 00		96,680 00
Chatham School Board	5%	1 Aug. 1937	500 00		500 00
	6%	1 Sep. 1938-39-46	3,000 00		3,045 00
TOTAL			3,500 00		3,545 00
TOTAL OWN BONDS			101,000 00		100,225 00
TOTAL INVESTMENTS—CARRIED FORWARD			$160,000 00		$149,635 00
GRAND TOTAL—CARRIED FORWARD			$174,841 77		$164,476 77

TOWN OF CHATHAM STATEMENT OF SINKING FUND—(Extended)

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			$174,841 77		$164,476 77
TOTAL INVESTMENTS—BROUGHT FORWARD			$160,000 00		$149,635 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	4½%	1 Jul. 1951	3,500 00		3,605 00
Saint John	4%	1 May 1938	1,000 00		1,000 00
Saint John	5%	1 Jul. 1938	1,000 00		1,010 00
Saint John	3½%	1 Nov. 1940	2,000 00		1,940 00
Saint John	4%	1 May 1946	1,460 00		1,430 80
Town of Bathurst	6%	1 Jul. 1941	1,500 00		1,552 50
Town of Bathurst	5%	1 Jul. 1955	2,000 00		2,010 00
Town of Dalhousie	4½%	12 Jun. 1937	1,000 00		1,000 00
Town of Dalhousie	6%	1 Jun. 1943	500 00		515 00
Town of Dalhousie	5%	16 May 1962	5,000 00		4,850 00
Town of Dalhousie	5½%	15 Aug. 1969	3,000 00		3,135 00
Town of Edmundston	5%	1 Aug. 1950	1,000 00		1,010 00
Town of Edmundston	5%	1 Jun. 1951	2,000 00		2,020 00
Town of Sunny Brae	5%	1 May 1951	1,000 00		1,000 00
County of Northumberland	5%	15 Apr. 1954	4,000 00		3,880 00
TOTAL			29,960 00		29,958 30
OTHER SCHOOL BONDS:					
Moncton School Board	4%	1 Nov. 1954	20,000 00		19,800 00
Regents of Mt. Allison	5%	1 Oct. 1954	1,000 00		1,040 00
TOTAL			21,000 00		20,840 00
OTHER INVESTMENTS—Canada Permanent Mortgage	5%	1 Nov. 1937	2,000 00		2,000 00
TOTAL INVESTMENTS			$212,960 00		$202,433 30
TOTAL SINKING FUND			$227,801 77		$217,275 07
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$452,500 00		

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE, 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$37,431 27	$	$37,431 27	$
—Default Taxes	22,728 07		22,728 07	
—Dog Taxes	127 50		127 50	
Licenses	140 75		140 75	
Fines	75 15		75 15	
Town Grant		12,565 49		12,565 49
County Drafts	1,918 65			1,918 65
Fees and Refunds	42 00			42 00
High School Examination Grant	74 00			74 00
Light Rates	673 22		673 22	
Water and Sewer Rates	10,210 40		10,210 40	
Ferries	11,076 91		11,076 91	
Rents	1,683 25		1,683 25	
Sundry	8,203 90		8,203 90	
Capital Items	24,760 15		24,760 15	
Balance (Overdraft), First of Year	*6,746 14		*6,873 46	127 32
TOTAL	**$112,399 08**	**$12,565 49**	**$110,237 11**	**$14,727 46**

*Deducted.

TOWN OF CHATHAM AND CHATHAM SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$4,772 02	$	$4,772 02	$
Street Lighting	3,142 75		3,142 75	
Fire and Salvage	2,108 60		2,108 60	
Police and Justice	1,902 19		1,902 19	
Water System Maintenance	8,922 95		8,922 95	
Public Lands	236 26		236 26	
Ferries	11,224 04		11,224 04	
Hospital	858 04		858 04	
Municipal Homes—Poor or Public Charities	210 66		210 66	
Office and Administration Expenses	3,486 64		3,486 64	
Assessing Wages and Costs	225 00		225 00	
Sinking Fund Payments	20,787 07		20,787 07	
Debentures Matured and Paid	1,000 00			1,000 00
Debenture Interest	19,408 24		18,083 75	1,324 49
General Interest	750 03		750 03	
Employment Bureau Expenses	680 76		680 76	
Sundry	9,351 27		9,300 01	51 26
School Grant	2,084 51	12,565 49	14,650 00	
County Warrant	12,178 45		12,178 45	
Salaries, Teachers', etc.	10,631 01			10,631 01
Rent	800 00			800 00
Fuel	259 90			259 90
Supplies	481 23			481 23
Light and Water	211 49			211 49
Repairs to Equipment	133 19			133 19
High School Examinations	74 00			74 00
Balance (Overdraft), End of Year	*3,521 22		*3,282 11	*239 11
TOTAL	**$112,399 08**	**$12,565 49**	**$110,237 11**	**$14,727 46**

TOWN OF CHATHAM

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—(January 12, 1934)	
Real Property	$1,163,000 00
Personal Property	173,815 00
Income	234,000 00
TOTAL STATUTORY VALUATION	**1,570,815 00**
ASSESSED VALUATION:	
Real Property	1,178,300 00
Personal Property	126,100 00
Income Tax	197,207 71
Poll Tax	3,540 00
TOTAL ASSESSED VALUATION	**1,505,147 71**
AMOUNT ASSESSED	**75,297 82**
EXEMPTED VALUATION:	
Real Estate	1,000,158 00
Business	30,000 00
TOTAL EXEMPTED VALUATION	**1,030,158 00**
RATE—PER $100.00 VALUATION:	
School	1.01
County	.22
Civic	3.67
TOTAL RATE	**4.90**
RATEPAYERS:	
Poll Only	369
Minimum Only	138
Non-Resident	137
Others	638
TOTAL RATEPAYERS	**1,282**

TOWN OF DALHOUSIE
AND
DALHOUSIE SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD
OFFICIALS
1937

TOWN COUNCIL

MAYOR

Arsene Allain

ALDERMAN

L. J. Bernard	J. Lawlor
L. Blanchard	B. Synette
Dr. N. Doucett	N. Guitard
J. W. Hunt	A. McDonald

ASSESSORS

W. A. R. Cragg
J. H. Pare
Jas. Wallace

SECRETARY-TREASURER

F. J. Bateman

AUDITORS

Belyea, McNeice & Co., C.A.

SCHOOL BOARD

CHAIRMAN

Murray MacKay

SECRETARY-TREASURER

F. X. LeBlanc

MEMBERS

E. A. Rockett
A. Allain

AUDITOR

Not Given

ESTIMATED POPULATION—4,000

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JULY 8, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$1,993 35	$	$1,803 31	$190 04
Taxes Receivable—Current Year	22,869 65		16,824 67	6,044 98
—Previous Years	7,128 78		7,128 78	
Arrears—Water Rates	5,253 16		5,253 16	
—Light Rates	1,558 02		1,558 02	
—Sewer Accounts	3,587 13		3,587 13	
Inventories	415 42		415 42	
Prepaid Insurance	240 00		240 00	
Sundry Current Assets	1,573 79		1,573 79	
TOTAL CURRENT ASSETS	**44,619 30**		**38,384 28**	**6,235 02**
CAPITAL ASSETS:				
FIXED ASSETS (COSTS):				
Water System	251,578 26		251,578 26	
Sewerage System	186,604 61		186,604 61	
Lighting System	59,346 67		59,346 67	
Fire Hall and Apparatus	22,665 54		22,665 54	
Land and Buildings	88,567 45		8,484 45	80,083 00
Tax Seized Lands	2,505 32		2,505 32	
General Improvements	71,320 86		71,320 86	
TOTAL FIXED ASSETS	**682,588 71**		**602,505 71**	**80,083 00**
EQUIPMENT, ETC. (COST)	**18,602 95**		**8,335 45**	**10,267 50**
SINKING FUND:				
Investments (Par Value)	36,000 00		31,000 00	5,000 00
Cash in Bank	5,733 53		4,963 07	770 46
TOTAL SINKING FUND	**41,733 53**		**35,963 07**	**5,770 46**
TOTAL CAPITAL ASSETS	**742,925 19**		**646,804 23**	**96,120 96**
TOTAL	**$787,544 49**		**$685,188 51**	**$102,355 98**

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loan	$16,500 00	$	$16,500 00	$
Accounts Payable	31,533 47		31,533 47	
County Tax Payable	16,477 70		16,477 70	
Coupons Payable	1,703 75		1,703 75	
Light Deposits	1,065 35		1,065 35	
TOTAL CURRENT LIABILITIES	**67,280 27**		**67,280 27**	
CAPITAL LIABILITIES:				
Bonded Debt	679,000 00		594000 00	85,000 00
Accounts Payable	4,789 19		4,738 19	
TOTAL CAPITAL LIABILITIES	**679,000 00**		594,000 00	85,000 00
RESERVES:				
Uncollectibles—Taxes	2,726 88		2,726 88	
—Water Rates	588 82		588 82	
—Light Rates	458 15		458 15	
—Sewer Accounts	785 15		785 15	
TOTAL RESERVES	**4,559 00**		**4,559 00**	
SINKING FUND REQUIREMENTS NOT PROVIDED FOR	**10,136 82**			**10,136 82**
SURPLUS—End of Year	**21,830 21**		**14,611 05**	**7,219 16**
TOTAL	**$787,544 49**		**$685,188 51**	**$102,355 98**

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JULY 7, 1937 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$3,102 43	$	$1,894 89	$1,207 54
Taxes Receivable—Current Year	21,725 93		15,850 44	5,875 49
—Previous Years	5,226 84		5,226 84	
Arrears—Water Rates	2,878 59		2,878 59	
—Light Rates	2,434 94		2,434 94	
—Sewer Accounts	2,668 03		2,668 03	
Accounts Receivable—Sundry	1,823 63		1,823 63	
TOTAL CURRENT ASSETS	39,860 39		32,777 36	7,083 03
CAPITAL ASSETS:				
FIXED ASSETS (COSTS):				
Water System	253,050 26		253,050 26	
Sewerage System	187,033 72		187,033 72	
Lighting System	60,305 59		60,305 59	
Fire Hall and Apparatus	23,834 45		23,834 45	
Land and Buildings	88,651 12		8,568 12	80,083 00
Tax Seized Properties	2,060 29		2,060 29	
General Improvements	73,619 43		73,619 43	
TOTAL FIXED ASSETS	688,554 86		608,471 86	80,083 00
EQUIPMENT, ETC. (COST)	18,602 95		8,335 45	10,267 50
SINKING FUND:				
Investments (Par Value)	33,500 00		28,500 00	5,000 00
Cash in Bank	12,539 79		7,957 19	4,582 60
TOTAL SINKING FUND	46,039 79		36,457 19	9,582 60
TOTAL CAPITAL ASSETS	753,197 60		653,264 50	99,933 10
TOTAL	793,057 99		686,041 86	107,016 13

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loan	$10,000 00		$10,000 00	
Accounts Payable	6,564 30		6,564 30	
County Tax Payable	6,535 51		6,535 51	
Coupons Payable	92 50		92 50	
Light Deposits	1,409 35		1,409 35	
TOTAL CURRENT LIABILITIES	**24,601 66**		**24,601 66**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water	216,000 00		216,000 00	
Light	15,000 00		15,000 00	
Sewerage	200,000 00		200,000 00	
Streets and General Improvements	97,500 00		97,500 00	
Water and Light	55,000 00		55,000 00	
Industrial	8,000 00		8,000 00	
Fire Hall	15,000 00		15,000 00	
Schools	85,000 00			85,000 00
TOTAL CAPITAL LIABILITIES	**691,500 00**		**606,500 00**	**85,000 00**
RESERVES:				
Uncollectibles—Taxes	1,660 19		1,660 19	
—Water Rates	549 09		549 09	
—Light Rates	658 50		658 50	
—Sewer Accounts	484 25		484 25	
TOTAL RESERVES	**3,352 03**		**3,352 03**	
SINKING FUND REQUIREMENTS NOT PROVIDED FOR	**8,505 88**			**8,505 88**
SURPLUS—End of Year	**65,098 42**		**51,588 17**	**13,510 25**
TOTAL	**793,057 99**		**686,041 86**	**107,016 13**
CONTINGENT LIABILITIES	**24,601 66**		**24,601 66**	

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL)

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BONDS ISSUED:					
General Improvements	4%	$12,500 00	$11,780 00	$11,780 00	
Waterworks Bond Redemption	4%	35,500 00	33,599 49	33,599 49	
TOTAL BONDS ISSUED		**48,000 00**	**45,379 49**	**45,379 49**	
TOTAL			**45,379 49**	**45,379 49**	

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
REDEMPTION OF WATERWORKS BONDS MATURED	$31,500 00	$31,500 00	
PAYMENT OF CAPITAL ACCOUNTS OUTSTANDING JANUARY 1ST	4,738 19	4,738 19	
LOANS TO CURRENT FUND	5,181 29	5,181 29	
CURRENT FUND LOAN REPAID	3,960 01	3,960 01	
TOTAL	45,379 49	45,379 49	

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JULY 7, 1937 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER:				
	Sinking Fund	4½%	1937	7 Edw. VII, Chapter 64.
	Sinking Fund	4½%	1938	8 Edw. VII, Chapter 41.
	Sinking Fund	5%	1945	6 Edw. VII, Chapter 64.
	Sinking Fund	6%	1943	10 Geo. V, Chapter 100.
	Sinking Fund	5½%	1959	19 Geo. V, Chapter 75.
	Sinking Fund	6%	1962	21 Geo. V, Chapter 97.
	Sinking Fund	4%	1956	1 Edw. VIII.
	Sinking Fund	4%	1956	1 Edw. VIII.
TOTAL				
LIGHT:				
	Sinking Fund	5%	1950	19 Geo. V, Chapter 75.
	Sinking Fund	6%	1952	19 Geo. V, Chapter 75.
TOTAL				
WATER AND LIGHT:				
	Sinking Fund	5%	1943	3 Geo. V, Chapter 95.
	Sinking Fund	5%	1945	2 Geo. V, Chapter 95.
	Sinking Fund	6%	1938	8 Geo. V, Chapter 98.
	Sinking Fund	6%	1939	8 Geo. V, Chapter 98.
TOTAL				
SEWERAGE:	Sinking Fund	5½%	1969	19 Geo. V, Chapter 75.
	Sinking Fund	5%	1970	19 Geo. V, Chapter 75.
	Sinking Fund	6%	1972	21 Geo. V, Chapter 97.
TOTAL				
GENERAL IMPROVEMENT:				
	Sinking Fund	5½%	1950	19 Geo. V, Chapter 75.
	Sinking Fund	5%	1950	20 Geo. V, Chapter 100.
	Sinking Fund	6%	1952	22 Geo. V, Chapter 84.
	Sinking Fund	5½%	1953	23 Geo. V, Chapter 80.
	Sinking Fund	4%	1956	1 Edw. VIII.
TOTAL				
SIDEWALKS	Sinking Fund	6%	1941	10 Geo. V, Chapter 100.
INDUSTRIAL	Sinking Fund	6%	1948	8 Geo. V, Chapter 101.
FIRE HALL	Sinking Fund	5½%	1953	23 Geo. V, Chapter 80.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
	Sinking Fund	5½%	1952	Act 12 Geo. V, Chapter 5.
	Sinking Fund	6%	1958	Act 12 Geo. V, Chapter 5.
TOTAL				
GRAND TOTAL				

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4½%
$27,000 00	$27,000 00		$27,000 00		$25,413 78
13,000 00	13,000 00		13,000 00		11,505 43
2,500 00	2,500 00		2,500 00		1,384 39
10,000 00	10,000 00		10,000 00		5,469 92
108,000 00	108,000 00		108,000 00		14,196 27
20,000 00	20,000 00		20,000 00		1,402 52
30,000 00	30,000 00		30,000 00		....
5,500 00	5,500 00		5,500 00		....
216,000 00	216,000 00		216,000 00		59,372 31
10,000 00	10,000 00		10,000 00		2,141 09
5,000 00	5,000 00		5,000 00		681 86
15,000 00	15,000 00		15,000 00		2,822 95
30,000 00	30,000 00		30,000 00		19,147 11
5,000 00	5,000 00		5,000 00		2,768 78
12,000 00	12,000 00		12,000 00		10,272 45
8,000 00	8,000 00		8,000 00		6,309 36
55,000 00	55,000 00		55,000 00		38,497 70
160,000 00	160,000 00		160,000 00		11,987 97
20,000 00	20,000 00		20,000 00		1,255 14
20,000 00	20,000 00		20,000 00		799 44
200,000 00	200,000 00		200,000 00		14,042 55
25,000 00	25,000 00		25,000 00		5,352 73
10,000 00	10,000 00		10,000 00		2,141 09
30,000 00	30,000 00		30,000 00		4,091 18
15,000 00	15,000 00		15,000 00		1,499 93
12,500 00	12,500 00		12,500 00		....
92,500 00	92,500 00		92,500 00		13,084 93
5,000 00	5,000 00		5,000 00		3,312 59
8,000 00	8,000 00		8,000 00		3,521 57
15,000 00	15,000 00		15,000 00		1,499 93
606,500 00	606,500 00		606,500 00	36,457 19	136,154 53
					@4%
60,000 00	60,000 00		60,000 00		8,556 29
25,000 00	25,000 00		25,000 00		1,873 89
85,000 00	85,000 00		85,000 00	9,582 60	10,430 18
691,500 00	691,500 00		691,500 00	46,039 79	146,584 71

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JULY 7, 1937 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$12,539 79		$12,539 79
INVESTMENTS:					
DOMINION OF CANADA:					
	5%	15 Nov. 1941	3,000 00		3,423 75
	4%	15 Oct. 1945	2,000 00		2,203 00
TOTAL			5,000 00		5,626 75
PROVINCE OF BRITISH COLUMBIA	4½%	15 Jan. 1951	5,500 00		5,486 25
MUNICIPALITIES OUTSIDE THE PROVINCE—Town of Springhill	5%	Jul. 1955	2,000 00		1,940 00
OWN BONDS:					
Town of Dalhousie	4½%	12 Jun. 1937	3,000 00		3,000 00
	4½%	3 Jul. 1938	500 00		500 00
	5%	9 Jun. 1943	1,500 00		1,515 00
	6%	1951	5,000 00		5,225 00
TOTAL			10,000 00		10,210 00
Dalhousie School Board	6%	Jun. 1957	8,000 00		8,400 00
TOTAL			18,000 00		18,640 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
Town of Edmundston	5%	Jun. 1951	2,000 00		2,020 00
Town of Sunny Brae	5%	1951	1,000 00		1,000 00
TOTAL			3,000 00		3,020 00
TOTAL INVESTMENTS			33,500 00		34,713 00
TOTAL SINKING FUND			$46,039 79		$47,252 79
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$691,500 00		

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$7,957 19	$	$7,957 19	$4,582 60	$	$4,582 60
3,000 00		3,423 75			
2,000 00		2,203 00			
5,000 00		5,626 75			
5,500 00		5,486 25			
2,000 00		1,940 00			
3,000 00		3,000 00			
500 00		500 00			
1,500 00		1,515 00			
			5,000 00		5,225 00
5,000 00		5,015 00	5,000 00		5,225 00
8,000 00		8,400 00			
13,000 00		13,415 00	5,000 00		5,225 00
2,000 00		2,020 00			
1,000 00		1,000 00			
3,000 00		3,020 00			
28,500 00		29,488 00	5,000 00		5,225 00
$36,457 19		$37,445 19	$9,582 60		$9,807 60
$606,500 00			$85,000 00		

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JULY 7, 1937 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$55,841 73		$37,288 32	$18,553 41
—Default Taxes	22,739 39		17,578 77	5,160 62
New Brunswick International Paper Company—Grant	37,000 00		30,000 00	7,000 00
County Grant	2,359 56			2,359 56
Licenses	3,567 35		3,567 35	
Fines and Executions	406 25		406 25	
Fire Hall Account	685 89		685 89	
Sundry	3,431 04		3,431 04	
Government Relief Aid	2,059 09		2,059 09	
Electric Light Rates	22,931 20		22,931 20	
Water Rates	13,673 09		13,673 09	
Sewers	726 50		726 50	
Electric Light Applications	494 00		494 00	
Rents	417 00		417 00	
General Interest	737 81		737 81	
Capital Items	11,934 49		11,934 49	
Bank Loans	18,000 00		18,000 00	
Province of New Brunswick—Refund	50 00			50 00
Balance (Overdraft), First of Year	*14,625 91		*14,815 95	190 04
TOTAL	$182,428 48		$149,114 85	$33,313 63

*Deducted

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$9,427 02		$9,427 02	
Street Lighting	792 48		792 48	
Fire and Salvage	2,961 08		2,961 08	
Police and Justice	2,482 17		2,482 17	
Electric Light System Maintenance	19,665 90		19,665 90	
Water Maintenance	4,011 90		4,011 90	
Sewer Maintenance	639 53		639 53	
Hospital	13,136 65		13,136 65	
Grants	1,000 00			1,000 00
Office Administration and Expenses	7,634 17		7,216 75	417 42
Assessing Wages and Costs	450 00		450 00	
Sinking Fund Payment	9,955 49		6,455 49	3,500 00
Debenture Interest	36,034 50		31,234 50	4,800 00
General Interest	915 94		915 94	
Sundry	2,650 72		2,120 10	530 62
Commissions and Discounts	1,185 52			1,185 52
Salaries—Teachers', etc.	16,900 80			16,900 80
Electric Light	52 11			52 11
Janitor Service	1,160 00			1,160 00
Fuel	989 59			989 59
Legal Expenses	447 07			447 07
Supplies and Repairs	485 31			485 31
Cleaning Supplies	388 60			388 60
Grounds Expense	133 10			133 10
New Equipment	115 95			115 95
Accounts Payable—1935	20,047 72		20,047 72	
County Warrant	9,771 22		9,771 22	
Capital Items	5,181 29		5,181 29	
Bank Loans Repaid	24,500 00		24,500 00	
Balance (Overdraft), End of Year	*10,687 35		*11,894 89	1,207 54
TOTAL	$182,428 48		$149,114 85	$33,313 63

TOWN OF DALHOUSIE AND DALHOUSIE SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION—January 4, 1932	**$ 1,455,500 00**	
ASSESSED VALUATION:		
Real Property	926,040 00	728,360 00
Personal Property	149,955 00	122,304 00
Income Tax	824,310 00	
Poll Tax	4,910 00	
TOTAL ASSESSED VALUATION	**1,905,215 00**	**850,664 00**
AMOUNT ASSESSED	**84,625 66**	**36,000 00**
EXEMPTED VALUATION	**20,000,000 00**	
RATE—PER $100 00 VALUATION:		
School		1.52
County	.52	
Civic	2.08	
TOTAL RATE	**2.60**	**1.25**
RATEPAYERS:	(Not Given)	
Polls Only		993
Non-Resident		56
Others		228
TOTAL RATEPAYERS		**1,277**

TOWN OF DEVON
AND
DEVON SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF DEVON AND DEVON SCHOOL BOARD

OFFICIALS

1937

TOWN COUNCIL

MAYOR

A. J. McEvoy

ALDERMAN

G. Henry
R. E. Flower
H. D. Dobie
R. Ladds
H. C. Bailey
G. Ashfield
W. D. Boone
M. O. Fletcher

ASSESSORS

W. M. Kesson
T. T. Blair
M. Hovey

SECRETARY-TREASURER

W. A. Haines

AUDITOR

H. G. Hoben, C.A.

SCHOOL BOARD

CHAIRMAN

W. A. Haines

SECRETARY

F. L. Mawer

MEMBERS

Mrs. J. W. Stickels
A. D. Neill
A. E. Williams
M. R. Perley
Mrs. R. MacLaggan
G. Henry
A. J. McEvoy
A. D. Dobie

AUDITOR

(Not Given)

ESTIMATED POPULATION—2,200

TOWN OF DEVON AND DEVON SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$1,425 95	$	$272 19	$ 1,153 76
Taxes Receivable—Current Year	13,396 65		13,396 65	
—Previous Years	28,180 64		28,180 64	
Arrears—Water Rates	1,566 90		1,566 90	
Due from Town		4,814 00		4,814 00
Accounts Receivable—Sundry	732 79		732 79	
Provincial Government—Direct Relief	677 73		677 73	
—Permanent Paving	13,738 73		13,738 73	
Due from—Water Extension Fund	1,451 63		1,451 63	
—Sinking Fund	1,193 16		1,193 16	
TOTAL CURRENT ASSETS	**62,364 18**	**4,814 00**	**61,210 42**	**5,967 76**
CAPITAL ASSET:				
FIXED ASSETS (COST):				
Water and Fire System	115,862 32		115,862 32	
Sewerage System	12,800 00		12,800 00	
Street Lighting System	2,564 00		2,564 00	
Lands and Buildings	25,000 00			25,000 00
Streets, Lot for Cairn, Etc.	16,707 40		16,707 40	
Permanent Paving	23,364 15		23,364 15	
TOTAL FIXED ASSETS	**196,297 87**		**171,297 87**	**25,000 00**
EQUIPMENT, ETC. (COST)	**5,000 00**			**5,000 00**
SINKING FUND:				
Investments (Cost Value)	25,613 95		25,613 95	
Cash in Bank	619 55		619 55	
Due Current Account	*1,193 16		*1,193 16	
TOTAL SINKING FUND	**25,040 34**		**25,040 34**	
DUE FROM CURRENT ACCOUNT	**1,490 32**		**1,490 32**	
TOTAL CAPITAL ASSETS	**227,828 53**		**197,828 53**	**30,000 00**
SPECIAL FUNDS (CONTRA):				
Water Extension Fund	1,843 91		1,843 91	
Bus Franchise	2,500 00		2,500 00	
TOTAL SPECIAL FUNDS	**4,343 91**		**4,343 91**	
DEFICIT—INDEBTEDNESS BONDED	**15,000 00**		**15,000 00**	
TOTAL	**$309,536 62**	**$ 4,814 00**	**$278,382 86**	**$35,967 76**

*Deducted

TOWN OF DEVON AND DEVON SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Coupons Payable	$566 50	$	$566 50	$
Accounts Payable	15,282 86		15,282 86	
County Tax Payable	1,631 53		1,631 53	
Due School Board	1,000 19	4,814 00	5,814 19	
Due Capital Fund	1,490 32		1,490 32	
TOTAL CURRENT LIABILITIES	**19,971 40**	**4,814 00**	**24,785 40**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water and Fire	106,000 00		106,000 00	
Permanent Paving	25,000 00		25,000 00	
General Indebtedness	15,000 00		15,000 00	
TOTAL CAPITAL LIABILITIES	**146,000 00**		**146,000 00**	
SPECIAL FUNDS (CONTRA)	**4,343 91**		**4,343 91**	
RESERVES:				
Uncollectibles—Taxes	21,141 81		21,141 81	
—Water Rates	1,000 00		1,000 00	
—Accounts Receivable	164 39		164 39	
TOTAL RESERVES	**22,306 20**		**22,306 20**	
SURPLUS:				
Sinking Fund Reserve	25,040 34		25,040 34	
Balance, End of Year	91,874 77		55,907 01	35,967 76
TOTAL SURPLUS	**116,915 11**		**80,947 35**	**35,967 76**
TOTAL	**$309,536 62**	**$4,814 00**	**$278,382 86**	**$35,967 76**

TOWN OF DEVON AND DEVON SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$893 30	$	$582 07	$ 311 23
Taxes Receivable—Current Year	13,203 68		13,203 68	
—Previous Years	32,464 39		32,464 39	
Arrears—Water Rates	2,544 70		2,544 70	
Due from—Town		3,155 33		3,155 33
—Water Extension Fund	1,451 63		1,451 63	
—Sinking Fund	909 39		909 39	
Accounts Receivable—Sundry	721 27		721 27	
TOTAL CURRENT ASSETS	**52,188 36**	**3,155 33**	**51,877 13**	**3,466 56**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water and Fire System	115,862 32		115,862 32	
Sewerage System	12,800 00		12,800 00	
Lighting System	2,564 00		2,564 00	
Lands and Buildings	25,000 00			25,000 00
Permanent Streets	39,781 77		39,781 77	
TOTAL FIXED ASSETS	**196,008 09**		**171,008 09**	**25,000 00**
EQUIPMENT, ETC. (COST)	**5,000 00**			**5,000 00**
SINKING FUND:				
Investments (Cost Value)	30,946 45		30,946 45	
Cash in Bank	357 84		357 84	
Due Current Account	*909 39		*909 39	
TOTAL SINKING FUND	**30,394 90**		**30,394 90**	
DUE FROM CURRENT ACCOUNT	**1,780 10**		**1,780 10**	
TOTAL CAPITAL ASSETS	**233,183 09**		**203,183 09**	**30,000 00**
SPECIAL FUNDS (CONTRA):				
Water Extension Fund	1,925 19		1,925 19	
Public Park Property	2,500 00		2,500 00	
TOTAL SPECIAL FUNDS	**4,425 19**		**4,425 19**	
DEFICIT—INDEBTEDNESS BONDED	**15,000 00**		**15,000 00**	
TOTAL	**$304,796 64**	**$3,155 33**	**$274,485 41**	**$33,466 56**

*Deducted

TOWN OF DEVON AND DEVON SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$ 1,122 58	$	$1,122 58	$
Coupons Payable	1,110 00		1,110 00	
Accounts Payable	1,176 51		1,176 51	
County Tax Payable	2,164 56		2,164 56	
Due School Board	2,558 86	3,155 33	5,714 19	
Due Capital Fund	1,780 10		1,780 10	
TOTAL CURRENT LIABILITIES	**9,912 61**	**3,155 33**	**13,067 94**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water and Fire	106,000 00		106,000 00	
Streets	25,000 00		25,000 00	
General Indebtedness	15,000 00		15,000 00	
TOTAL CAPITAL LIABILITIES	**146,000 00**		**146,000 00**	
SPECIAL FUNDS (CONTRA)	**4,425 19**		**4,425 19**	
RESERVES:				
Uncollectibles—Taxes	22,741 76		22,741 76	
—Water Rates	1,000 00		1,000 00	
—Accounts Receivable	164 39		164 39	
TOTAL RESERVES	**23,906 15**		**23,906 15**	
SURPLUS:				
Sinking Fund Reserve	30,394 90		30,394 90	
Balance, End of Year	90,157 79		56,691 23	33,466 56
TOTAL SURPLUS	**120,552 69**		**87,086 13**	**33,466 56**
TOTAL	**$304,796 64**	**$3,155 33**	**$274,485 41**	**$33,466 56**

TOWN OF DEVON AND DEVON SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATERWORKS AND FIRE DEPARTMENT:				
	Sinking Fund	4½%	25 Jun. 1937	Act V, Edward VII.
	Sinking Fund	5%	25 Jun. 1938	Act VIII, Edward VII.
	Sinking Fund	5%	1 Nov. 1938	Act VIII, Edward VII.
	Sinking Fund	5½%	1 Sep. 1951	Act V, George V.
	Sinking Fund	5½%	1 Jan. 1952	Act V, George V.
	Sinking Fund	5½%	1 Oct. 1952	Act V, George V.
	Sinking Fund	5½%	1 Aug. 1954	Act V, George V.
	Sinking Fund	5½%	1 May 1960	Act XX, George V.
TOTAL				
PERMANENT PAVING	Sinking Fund	4½%	1 Jul. 1955	Act XXV, George V.
GENERAL INDEBTEDNESS	Serial	5½%	1939-1953	Act XXIV, George V.
UNALLOCATED SINKING FUND				
TOTAL TOWN COUNCIL				

SCHOOL BOARD—No Bonded Indebtedness

TOWN OF DEVON AND DEVON SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$10,000 00	$10,000 00		$10,000 00	$	$9,443 95
10,000 00	10,000 00		10,000 00		8,909 28
5,000 00	5,000 00		5,000 00		4,454 64
45,000 00	45,000 00		45,000 00	16,066 07	16,066 07
3,000 00	3,000 00		3,000 00	978 44	978 44
2,000 00	2,000 00		2,000 00	652 30	652 30
10,000 00	10,000 00		10,000 00	2,679 07	2,679 07
21,000 00	21,000 00		21,000 00	2,483 39	2,483 39
106,000 00	**106,000 00**		**106,000 00**	22,859 27	**45,667 14**
35,000 00	**25,000 00**		**25,000 00**	**839 54**	**839 54**
15,000 00	**15,000 00**		**15,000 00**		
				6,696 09	
$156,000 00	**$146,000 00**		**$146,000 00**	**$30,394 90**	**$46,506 68**

TOWN OF DEVON

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$357 84	$357 84	$357 84
DUE CURRENT ACCOUNT			*909 39	*909 39	*909 39
INVESTMENTS:					
PROVINCE OF SASKATCHEWAN:					
	5½%	1 Oct. 1952	1,000 00	1,005 00	957 50
	5%	1 Aug. 1958	2,000 00	1,907 50	1,860 00
	4%	1 Nov. 1960	2,500 00	2,262 50	2,075 00
TOTAL			5,500 00	5,175 00	4,892 50
PROVINCE OF ALBERTA:					
	6%	1 Mar. 1947	1,000 00	1,010 00	640 00
	5%	1 Jan. 1948	1,000 00	1,020 00	570 00
	5%	1 Sep. 1955	1,500 00	1,475 00	1,155 00
TOTAL			3,500 00	3,505 00	2,365 00
PROVINCE OF BRITISH COLUMBIA:					
	5%	1 Sep. 1953	1,000 00	1,000 00	1,000 00
	5%	25 Apr. 1954	1,000 00	947 50	1,000 00
TOTAL			2,000 00	1,947 50	2,000 00
OWN BONDS:					
Village of St. Mary's	4½%	25 Jun. 1937	500 00	475 75	500 00
	5%	1 Nov. 1938	1,000 00	920 00	1,000 00
Town of Devon	5½%	1 Sep. 1951	5,500 00	5,621 65	5,802 50
	5½%	1 Jan. 1952	1,000 00	1,056 00	1,055 00
	5½%	1 Oct. 1952	1,000 00	1,035 20	1,055 00
	5½%	1 Aug. 1954	1,000 00	1,000 00	1,060 00
	5½%	1 May 1960	2,500 00	2,500 00	2,650 00
TOTAL			12,500 00	12,608 60	13,122 50
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	5%	2 Jul. 1954	500 00	537 50	532 50
County of Northumberland	6%	1 Mar. 1942	1,000 00	1,050 00	1,020 00
Town of Campbellton	4%	1 Aug. 1956	1,000 00	1,015 00	985 00
TOTAL			2,500 00	2,602 50	2,537 50
SCHOOL BONDS:					
Marysville School Board	5½%	1 Jul. 1945	1,500 00	1,603 05	1,537 50
Marysville School Board	5½%	1 Jul. 1949	1,000 00	1,053 80	1,025 00
Marysville School Board	5½%	1 Jul. 1951	1,000 00	1,066 00	1,030 00
TOTAL			3,500 00	3,722 85	3,592 50
UTILITIES WITHIN THE PROVINCE:					
Richibucto & Rexton Electric Com.	5%	1 Jun. 1945	500 00	500 00	500 00
New Brunswick Coal & Railway Co.	4%	2 Jul. 1953	1,000 00	885 00	985 00
TOTAL			1,500 00	1,385 00	1,485 00
TOTAL INVESTMENTS			$31,000 00	$30,946 45	$29,995 00
TOTAL SINKING FUND			$30,448 45	$30,394 90	$29,443 45
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$106,000 00		

*Deducted

TOWN OF DEVON AND DEVON SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$15,084 33	$	$15,084 33	$
—Default Taxes	8,917 34		8,917 34	
Licenses	17 00		17 00	
Fines	56 30		56 30	
Town Grant	4,655 33	6,600 00		11,255 33
County Drafts	592 31			592 31
Tuition Fees	520 00			520 00
Provincial Grant—New Brunswick Vocational Board	281 66			281 66
Water Rates	3,925 28		3,925 28	
Provincial Government—Direct Relief Refunds	2,366 36		2,366 36	
General Interest	312 29		312 06	23
Sundry	121 61		121 61	
Permanent Paving—Rebates	14,028 51		14,028 51	
Public Park Fund	2,500 00		2,500 00	
Balance, First of Year	144 34		139 67	4 67
TOTAL	$53,522 66	$6,600 00	$47,468 46	$12,654 20

TOWN OF DEVON AND DEVON SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$2,073 19	$	$2,073 19	$
Street Lighting	436 66		436 66	
Police and Justice	999 96		999 96	
Water System Maintenance	2,700 84		2,700 84	
Hospitals	444 00		444 00	
Municipal Homes—Poor or Public Charities	4,500 70		4,500 70	
Grants	475 00		475 00	
Office and Administration Expenses	1,577 50		1,377 50	200 00
Assessing Wages and Costs	200 00		200 00	
Sinking Fund Payments	2,000 00		2,000 00	
Debenture Interest	7,061 50		7,061 50	
Sundry	1,909 32		1,298 44	610 88
School Grant		6,600 00	6,600 00	
County Warrant	2,500 00		2,500 00	
Permanent Paving Construction	12,989 25		12,989 25	
Public Park Fund	2,500 00		2,500 00	
Salaries, Teachers', etc.	6,500 00			6,500 00
Janitor Service	700 00			700 00
Fuel	45 08			45 08
Tuition Fees	800 41			800 41
Deficit for last year	3,486 60			3,486 60
Balance (Overdraft), End of Year	*377 35		*688 58	311 23
TOTAL	**$53,522 66**	**$6,600 00**	**$47,468 46**	**$12,654 20**

*Deducted

TOWN OF DEVON

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—(November 1935):	
Real Property	$634,420 00
Personal Property	68,755 00
Income	175,600 00
TOTAL STATUTORY VALUATION	878,775 00
ASSESSED VALUATION:	
Real Property	789,030 00
Personal Property	118,805 00
Income Tax	246,050 00
Poll Tax	
TOTAL ASSESSED VALUATION	1,153,885 00
AMOUNT ASSESSED	29,333 70
EXEMPTED VALUATION—(Not Given in Report)	
RATE—PER $100 00 VALUATION:	
School	.58
Fire and Water	.54
Civic	1.12
TOTAL RATE	2.24
RATEPAYERS:	
Poll Only	48
Minimum Only	85
Non-Resident	52
Others	572
TOTAL RATEPAYERS	757

TOWN OF EDMUNDSTON
AND
EDMUNDSTON SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

OFFICIALS

1936

TOWN COUNCIL

MAYOR

J. H. Proult

ALDERMEN

J. Martin
F. Pelletier
U. Pelletier
T. M. Richards, Jr.
H. M. Hay
L. P. Beaulier
J. B. Bouryne
Dr. P. C. Laporte, M.L.A.

ASSESSORS

P. R. Belanger
A. W. Emmerson
W. I. Morin

SECRETARY-TREASURER

Thomas Guerette

AUDITOR

Geo. A. Touche & Co., Chartered Accountants

SCHOOL BOARD

CHAIRMAN

Dr. A. M. Sormany

SECRETARY

H. J. Dube

MEMBERS

D. A. Fraser
D. M. Martin

AUDITOR

M. E. Amos

ESTIMATED POPULATION—7,000

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$419 95		$200 00	$219 95
Taxes Receivable—Current Year	53,270 33		38,047 22	15,223 11
—Previous Years	79,270 38		59,837 93	19,432 45
Arrears—Water Rates	15,018 94		15,018 94	
—Light Rates	14,690 99		14,690 99	
—Sewer Accounts	14,172 84		14,172 84	
Account Receivable—Arena	4,890 96		4,890 96	
Inventories	1,012 83		418 89	593 94
Prepaid Insurance	935 15			935 15
Tuition Fees Receivable	213 00			213 00
Rebates—New Brunswick Vocational Board:				
—Salaries, June	233 00			233 00
County School Fund	1,800 00			1,800 00
Due from Capital Account	3,389 44		3,389 44	
TOTAL CURRENT ASSETS	**189,317 81**		**150,667 21**	**38,650 60**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	357,589 25		357,589 25	
Sewerage System	201,389 61		201,389 61	
Lighting System	515,309 26		515,309 26	
Fire Alarm System	14,000 00		14,000 00	
Lands and Buildings	256,737 91		35,782 91	220,955 00
Permanent Streets	62,019 96		62,019 96	
Permanent Sidewalks	61,084 25		61,084 25	
TOTAL FIXED ASSETS	**1,468,130 24**		**1,247,175 24**	**220,955 00**
EQUIPMENT, ETC. (COST)	**54,000 00**		**13,000 00**	**41,000 00**
SINKING FUND:				
Investments (Town—Cost), (School—Par)	115,090 49		80,590 49	34,500 00
Cash in Bank	6,729 17		1,802 01	4,927 16
TOTAL SINKING FUND	**121,819 66**		**82,392 50**	**39,427 16**
TOTAL CAPITAL ASSETS	**1,603,594 90**		**1,342,567 74**	**261,027 16**
TOTAL	**1,833,267 71**		**1,493,234 95**	**340,032 76**

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$213 34		$213 34	$
Bank Loans	18,700 00		18,700 00	
County Tax Payable	7,116 72		7,116 72	
Coupons Payable	8,410 25		7,915 25	495 00
Accrued Interest on Debentures	19,653 24		15,539 58	4,113 66
Academy Rent Accrued	5,145 00			5,145 00
TOTAL CURRENT LIABILITIES	**59,238 55**		**49,484 89**	**9,753 66**
CAPITAL LIABILITIES:				
Bonded Debt	1,366,000 00		1,129,500 00	236,500 00
Mortgage on Real Estate	4,000 00		4,000 00	
Due Current Account	3,389 44		3,389 44	
TOTAL CAPITAL LIABILITIES	**1,373,389 44**		**1,136,889 44**	**236,500 00**
RESERVES:				
Uncollectibles——Taxes	31,692 14		15,000 00	16,692 14
—Water and Sewer Rates	5,900 00		5,900 00	
—Electric Rates	3,658 76		3,658 76	
Depreciation of Buildings	45,250 00			45,250 00
Depreciation of Equipment, etc.	19,000 00			19,000 00
TOTAL RESERVES	**105,500 90**		**24,558 76**	**80,942 14**
SURPLUS:				
Capital—End of Year	206,310 46		205,678 30	632 16
Current—End of Year	88,828 36		76,623 56	12,204 80
TOTAL SURPLUS	**295,138 82**		**282,301 86**	**12,836 96**
TOTAL	**1,833,267 71**		**1,493,234 95**	**340,032 76**

TOWN OF EMUNDSTON AND EDMUNDSTON SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$2,987 26		$1,372 54	$1,614 72
Taxes Receivable—Current Year	53,249 18		35,521 97	17,727 21
—Previous Years	82,860 64		60,458 26	22,402 38
Arrears—Water Rates	16,827 62		16,827 62	
—Light Rates	12,396 28		12,396 28	
—Sewer Accounts	14,524 97		14,524 97	
Accounts Receivable—Sundry	598 64		521 64	77 00
Inventories	3,153 58		2,435 90	717 68
Prepaid Insurance	159 12			159 12
Deferred Charges	2,270 00			2,270 00
Tuition Fees Receivable	117 00			117 00
Rebates—New Brunswick Vocational Board:				
Salaries, May and June	453 50			453 50
County School Fund	1,900 00			1,900 00
Due from Capital Account	13,783 27		13,783 27	
TOTAL CURRENT ASSETS	**205,281 06**		**157,842 45**	**47,438 61**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	357,589 25		357,589 25	
Sewerage System	201,389 61		201,389 61	
Lighting System	515,309 26		515,309 26	
Fire Alarm System	14,000 00		14,000 00	
Lands and Buildings	294,169 32		69,399 32	224,770 00
Permanent Streets	70,544 42		70,544 42	
Permanent Sidewalks	62,453 62		62,453 62	
TOTAL FIXED ASSETS	**1,515,455 48**		**1,290,685 48**	**224,770 00**
EQUIPMENT, ETC. (COST)	**55,324 41**		**13,000 00**	**42,324 41**
SINKING FUND:				
Investments (Cost)	128,417 93		85,039 78	43,378 15
Cash in Bank	6,663 49		6,633 16	30 33
Due from Current Account	251,225 88		251,225 88	
TOTAL SINKING FUND	**386,307 30**		**342,898 82**	**43,408 48**
TOTAL CAPITAL ASSETS	**1,957,087 19**		**1,646,584 30**	**310,502 89**
DEFICIT—End of Year	**166,742 73**		**166,742 73**	
TOTAL	**2,329,110 98**		**1,971,169 48**	**357,941 50**

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loans	$22,000 00		$17,500 00	$4,500 00
Accounts Payable	2,610 56		2,277 36	333 20
County Tax Payable	6,947 35		6,947 35	
Coupons Payable	4,219 75		3,917 25	302 50
Accrued Interest on Debentures	19,353 16		15,308 58	4,044 58
Due Sinking Fund	251,225 88		251,225 88	
Academy Rent Accrued	5,085 00			5,085 00
Deferred Credit—Balance due on Fire Escapes and Stokers	2,797 35			2,797 35
TOTAL CURRENT LIABILITIES	314,239 05		297,176 42	17,062 63
CAPITAL LIABILITIES:				
BONDED DEBT:				
Water	125,000 00		125,000 00	
Water and Electricity	300,000 00		300,000 00	
Electricity	360,000 00		360,000 00	
Street and Electricity	40,000 00		40,000 00	
Street Paving	20,000 00		20,000 00	
Sewers	156,600 00		156,600 00	
General Improvement	125,000 00		125,000 00	
Arena	33,000 00		33,000 00	
School Building	180,000 00			180,000 00
Refunding Bank Loans	53,000 00			53,000 00
TOTAL BONDED DEBT	1,392,600 00		1,159,600 00	233,000 00
MORTGAGE ON REAL ESTATE	3,000 00		3,000 00	
DUE CURRENT ACCOUNT	13,783 27		13,783 27	
TOTAL CAPITAL LIABILITIES	1,409,383 27		1,176,383 27	233,000 00
RESERVES:				
Uncollectibles—Taxes	35,000 00		17,000 00	18,000 00
—Water and Sewer Rates	6,500 00		6,500 00	
—Electric Rates	3,908 76		3,908 76	
Depreciation of Buildings	54,380 00			54,380 00
Depreciation of Equipment, etc.	23,100 00			23,100 00
TOTAL RESERVES	122,888 76		27,408 76	95,480 00
SURPLUS:				
Sinking Fund Reserve	342,898 82		342,898 82	
Capital—End of Year	127,325 10		127,302 21	22 89
Current—End of Year	12,375 98			12,375 98
TOTAL SURPLUS	482,599 90		470,201 03	12,398 87
TOTAL	2,329,110 98		1,971,169 48	357,941 50

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Town Council	School Board
Transferred from Current Fund	$10,930 83	$9,893 83	$1,037 00
School Desks Sold	74 00		74 00
TOTAL	11,004 83	9,893 83	1,111 00

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
Asphalt Carpet Coating	$8,524 46	$8,524 46	$
Concrete Sidewalks	1,369 37	1,369 37	
Furnace Stoker (1st and 2nd Installments)	1,000 00		1,000 00
Fuel Economizer	45 00		45 00
Adding Machine	66 00		66 00
TOTAL	11,004 83	9,893 83	1,111 00

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER:				
	Sinking Fund	5%	1950	5 Edw. VII, Chapter 73.
	Sinking Fund	5%	1946	12 Geo. V, Chapter 71.
TOTAL				
WATER AND ELECTRICITY:				
	Sinking Fund	6%	1942	12 Geo. V, Chapter 92.
	Sinking Fund	5%	1951	21 Geo. V, Chapter 99.
TOTAL				
ELECTRICITY:				
	Sinking Fund	5%	1951	1 Geo. V, Chapter 130.
	Sinking Fund	5%	1952	2 Geo. V, Chapter 130.
	Sinking Fund	5%	1960	19 Geo. V, Chapter 76.
TOTAL				
STREET AND ELECTRICITY	Sinking Fund	6%	1952	22 Geo. V, Chapter 88.
STREET PAVING	Sinking Fund	5%	1951	21 Geo. V, Chapter 100.
SEWERS:				
	Sinking Fund	5½%	1937	8 Geo. V, Chapter 63.
	Sinking Fund	6%	1938	8 Geo. V, Chapter 63.
	Serial	5½%	1949	9 Geo. V, Chapter 95.
TOTAL				
GENERAL IMPROVEMENT:				
	Sinking Fund	5%	1947	17 Geo. V, Chapter 78.
	Sinking Fund	5½%	1960	20 Geo. V, Chapter 61.
TOTAL				
ARENA:				
	Sinking Fund	5½%	1950	20 Geo. V, Chapter 59.
	Sinking Fund	5½%	1951	21 Geo. V, Chapter 98.
TOTAL				
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
SCHOOL BUILDING:				
	Serial	6%	Sep. 1941	Act 10 Geo. V, Chapter 131, 1920.
	Sinking Fund	5½%	Apr. 1937	Act 10 Geo. V, Chapter 131, 1920.
	Sinking Fund	5½%	Jul. 1947	Act 12 Geo. V, Chapter 54, 1922.
	Sinking Fund	5½%	May 1948	Act 12 Geo. V, Chapter 92, 1923.
TOTAL				
REFUNDING BANK LOANS:				
	Sinking Fund	5½%	Jun. 1945	Act 15 Geo. V, Chapter 85, 1925.
	Serial	5½%	Sep. 1953	Act 23 Geo. V, Chapter 83, 1933.
TOTAL				
TOTAL SCHOOL BOARD				
GRAND TOTAL				

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED)--Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @4½%
$75,000 00	$75,000 00		$75,000 00		
50,000 00	50,000 00		50,000 00		
125,000 00	**125,000 00**		**125,000 00**		
100,000 00	100,000 00		100,000 00		
200,000 00	200,000 00		200,000 00		
300,000 00	**300,000 00**		**300,000 00**		
50,000 00	50,000 00		50,000 00		
10,000 00	10,000 00		10,000 00		
300,000 00	300,000 00		300,000 00		
360,000 00	**360,000 00**		**360,000 00**		
52,000 00	**40,000 00**		**40,000 00**		
20,000 00	**20,000 00**		**20,000 00**		
50,000 00	50,000 00		50,000 00		
50,000 00	50,000 00		50,000 00		
90,000 00	90,000 00	33,400 00	56,600 00		
190,000 00	**190,000 00**	**33,400 00**	**156,600 00**		
50,000 00	50,000 00		50,000 00		
75,000 00	75,000 00		75,000 00		
125,000 00	**125,000 00**		**125,000 00**		
20,000 00	20,000 00		20,000 00		
13,000 00	13,000 00		13,000 00		
33,000 00	**33,000 00**		**33,000 00**		
1,205,000 00	**1,193,000 00**	**33,4000 00**	**1,159,600 00**	**91,672 94**	**342,898 82**
50,000 00	50,000 00	35,000 00	15,000 00		
50,000 00	50,000 00		50,000 00		45,544 67
75,000 00	75,000 00		75,000 00		31,861 35
40,000 00	40,000 00		40,000 00		15,402 06
215,000 00	**215,000 00**	**35,000 00**	**180,000 00**		**92,808 08**
25,000 00	25,000 00		25,000 00		11,030 11
30,000 00	30,000 00	2,000 00	28,000 00		
55,000 00	**55,000 00**	**2,000 00**	**53,000 00**		**11,030 11**
270,000 00	**270,000 00**	**37,000 00**	**233,000 00**	**43,408 48**	**103,838 19**
1,475,000 00	**1,463,000 00**	**70,400 00**	**1,392,600 00**	**135,081 42**	**446,737 01**

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$6,663 49	$6,663 49	$6,663 49
DUE FROM CURRENT ACCOUNT			251,225 88	251,225 88	251,225 88
INVESTMENTS:					
PROVINCE OF SASKATCHEWAN:					
	5½%	1952	2,000 00	1,820 00	1,915 00
	5%	1958	4,000 00	4,020 00	3,720 00
TOTAL			6,000 00	5,840 00	5,635 00
PROVINCE OF ALBERTA	4½%	1958	1,500 00	1,440 00	1,155 00
PROVINCE OF NEW BRUNSWICK:					
	5%	1943	1,000 00	1,020 00	1,100 00
	5½%	1945	1,000 00	1,038 00	1,085 00
	4%	1948	2,000 00	2,055 00	2,095 00
TOTAL			4,000 00	4,113 00	4,280 00
MUNICIPALITIES OUTSIDE THE PROVINCE—City of Sydney	5½%	1950	2,000 00	2,090 60	2,090 00
OWN BONDS:					
Town of Edmundston	5½%	1937	9,000 00	8,850 90	9,000 00
	6%	1938	3,500 00	3,687 25	3,535 00
	5½%	1939—1946	2,900 00	2,885 19	2,958 00
	5½%	1942	800 00	735 64	816 00
	5½%	1943	500 00	517 65	510 00
	5%	1946	2,500 00	2,425 60	2,512 50
	5%	1947	2,000 00	1,895 00	2,020 00
	5%	1950	2,000 00	1,978 95	2,010 00
	5%	1951	18,000 00	16,932 50	18,180 00
	5%	1960	5,500 00	5,545 40	5,555 00
	5½%	1960	28,500 00	29,866 50	29,640 00
TOTAL			75,200 00	75,320 58	76,736 50
Edmundston School Board	5½%	1937	11,000 00	10,687 15	11,000 00
	5½%	1947	2,500 00	2,489 15	2,575 00
	5½%	1948	8,000 00	8,242 00	8,320 00
	5½%	Serial	4,000 00	4,000 00	4,200 00
	5½%	1950	500 00	525 00	515 00
	5½%	1936	1,000 00	1,000 00	1,000 00
TOTAL			27,000 00	26,943 30	27,610 00
TOTAL			102,200 00	102,263 88	104,346 50
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Saint John	4%	1946	2,433 33	1,971 25	2,518 50
City of Saint John	4½%	1971	1,000 00	1,045 00	1,037 50
City of Saint John	4½%	1973	1,000 00	1,065 00	1,035 00
Town of St. Leonards	6%	1937	2,500 00	2,425 00	2,475 00
Town of Bathurst	5½%	1952	1,500 00	1,599 00	1,552 50
County of Madawaska	5½%	1946	1,000 00	1,027 10	1,030 00
County of Madawaska	5½%	1947	1,000 00	1,028 10	1,030 00
County of Kent	5%	1949	1,000 00	1,010 00	1,010 00
TOTAL			11,433 33	11,170 45	11,688 50
OTHER INVESTMENTS—Roman Catholic Bishop of Saint John	5%	1939	1,500 00	1,500 00	1,515 00
TOTAL INVESTMENTS			128,633 33	128,417 93	130,710 00
TOTAL SINKING FUND			386,522 70	386,307 30	388,599 37
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			1,293,000 00		

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$6,633 16	**$6,633 16**	**$6,633 16**	**$30 33**	**$30 33**	**$30 33**
251,225 88	**251,225 88**	**251,225 88**			
2,000 00	1,820 00	1,915 00			
4,000 00	4,020 00	3,720 00			
6,000 00	**5,840 00**	**5,635 00**			
			1,500 00	**1,440 00**	**1,155 00**
1,000 00	1,020 00	1,100 00			
1,000 00	1,038 00	1,085 00			
2,000 00	2,055 00	2,095 00			
4,000 00	**4,113 00**	**4,280 00**			
2,000 00	**2,090 60**	**2,090 00**			
9,000 00	8,850 90	9,000 00			
3,500 00	3,687 25	3,535 00			
2,900 00	2,885 19	2,958 00			
800 00	735 64	816 00			
500 00	517 65	510 00			
2,500 00	2,425 60	2,512 50			
2,000 00	1,895 00	2,020 00			
2,000 00	1,978 95	2,010 00			
15,000 00	13,842 50	15,150 00	3,000 00	3,090 00	3,030 00
2,500 00	2,510 00	2,525 00	3,000 00	3,035 40	3,030 00
1,500 00	1,597 50	1,560 00	27,000 00	28,269 00	28,080 00
42,200 00	40,926 18	42,596 50	33,000 00	34,394 40	34,140 00
11,000 00	10,687 15	11,000 00			
2,000 00	1,970 40	2,060 00	500 00	518 75	515 00
8,000 00	8,242 00	8,320 00			
			4,000 00	4,000 00	4,200 00
			500 00	525 00	515 00
			1,000 00	1,000 00	1,000 00
21,000 00	20,899 55	21,380 00	6,000 00	6,043 75	6,230 00
63,200 00	**61,825 73**	**63,976 50**	**39,000 00**	**40,438 15**	**40,370 00**
2,433 33	1,971 25	2,518 50			
1,000 00	1,045 00	1,037 50			
1,000 00	1,065 00	1,035 00			
2,500 00	2,425 00	2,475 00			
1,500 00	1,599 00	1,552 50			
1,000 00	1,027 10	1,030 00			
1,000 00	1,028 10	1,030 00			
1,000 00	1,010 00	1,010 00			
11,433 33	**11,170 45**	**11,688 50**			
			1,500 00	**1,500 00**	**1,515 00**
86,633 33	**85,039 78**	**87,670 00**	**42,000 00**	**43,378 15**	**43,040 00**
344,492 37	**342,898 82**	**345,529 04**	**42,030 33**	**43,408 48**	**43,070 33**
1,103,000 00			**190,000 00**		

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$101,933 62		$38,012 12	$63,921 50
—Default Taxes	51,687 02		40,409 72	11,277 30
Licenses	1,005 00		1,005 00	
Tuition Fees	1,257 50			1,257 50
County School Fund	3,578 62			3,578 62
Electric Rates	50,788 74		50,788 74	
Water Rates	19,759 32		19,759 32	
Sewers	7,079 52		7,079 52	
Rebates—New Brunswick Vocational Board	2,533 38			2,533 38
School Books—Sales	1,161 78			1,161 78
—Refunds	583 76			583 76
Bachelor Club—Arena	1,050 00		1,050 00	
Direct Relief	9,811 74		9,811 74	
Sundries	2,553 04		2,312 45	240 59
Bank Loans	34,200 00		23,200 00	11,000 00
Balance—First of Year	*18 39		*213 34	194 95
TOTAL	288,964 65		193,215 27	95,749 38

*Deducted.

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$18,638 81	$	$18,638 81	$
Street Lighting	1,653 61		1,653 61	
Fire and Salvage	5,788 63		5,788 63	
Police and Justice	3,395 34		3,395 34	
Electric Light System Maintenance	12,575 46		12,575 46	
Water Maintenance	5,920 44		5,920 44	
Public Lands and Buildings	2,663 52		2,663 52	
Sewerage	1,772 13		1,772 13	
Hospitals	4,010 50		4,010 50	
Municipal Homes	7,842 17		7,842 17	
Direct Relief	11,677 43		11,677 43	
Grants	1,604 72		1,604 72	
Fuel Camp	1,694 35		1,694 35	
Office and Administration Expenses	14,246 01		5,283 65	8,962 36
Assessing Wages and Costs	571 98		571 98	
Bachelor Club Arena	2,127 98		2,127 98	
Sinking Fund Payments	6,600 00		6,000 00	600 00
Debenture Interest	76,480 50		63,295 50	13,185 00
General Interest	1,237 07		1,237 07	
Serial Debentures Paid	6,400 00		2,900 00	3,500 00
Sundries	789 44		789 44	
County Warrant	6,200 00		6,200 00	
Bank Loans Repaid	30,900 00		24,400 00	6,500 00
Salaries	43,982 95			43,982 95
Rents	15,600 00			15,600 00
School Books Purchased	1,655 11			1,655 11
Commission on School Books Sold	174 24			174 24
Balance—End of Year	2,762 26		1,172 54	1,589 72
TOTAL	**288,964 65**		**193,215 27**	**95,749 38**

TOWN OF EDMUNDSTON AND EDMUNDSTON SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION— (Not shown on County Report)		
ASSESSED VALUATION:		
Real Property	$1,828,295 00	$4,567,680 00
Personal Property	274,160 00	512,360 00
Income Tax	621,975 00	630,250 00
Poll Tax	12,567 20	1,483 00
Special Tax	16,029 83	
TOTAL ASSESSED VALUATION	**2,753,027 03**	**5,711,773 00**
AMOUNT ASSESSED	**75,790 09**	**82,152 59**
EXEMPTED VALUATION—(Not shown)		
RATE—PER $100.00 VALUATION:		
School		1.41
Civic	2.30	
RATEPAYERS:		
Taxed Poll Only ($9.20)	1,038	1,483
Taxed Minimum Only	328	
Non-Resident	120	69
Others	339	184
TOTAL RATEPAYERS	**1,825**	**1,736**

TOWN OF GRAND FALLS
AND
GRAND FALLS SCHOOL BOARD
ANNUAL REPORT
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TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD
OFFICIALS
1937

CITY COUNCIL

MAYOR

Michael F. McCluskey

ALDERMEN

Allan McLaughlin
H. S. Fergusson
Dolore G. Belanger
Alexis F. Gagnon
Joseph D. Bilodeau
Fred R. Cormier

ASSESSORS

Paul Gagnon
C. Albert Estey
Fred L. Dixon

TREASURER

L. O'Regan

AUDITOR

H. D. Lockhart

SCHOOL BOARD

CHAIRMAN

A. S. Fergusson

SECRETARY-TREASURER

S. J. Merritt

MEMBERS

J. D. Bilodeau
M. F. McCluskey

AUDITOR

(Not shown on Report)

ESTIMATED POPULATION—1,550

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$944 96		$710 24	$234 72
Taxes Receivable—Current Year	8,903 09		6,542 08	2,361 01
—Previous Years	10,474 53		8,320 66	2,153 87
Arrears—Water Rates	2,130 50		2,130 50	
Arrears—Light Rates	2,480 21		2,480 21	
Accounts Receivable—Sundry	1,868 44		1,868 44	
Prepaid Insurance	16 00			16 00
TOTAL CURRENT ASSETS	**26,817 73**		**22,052 13**	**4,765 60**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water and Sewerage System	95,000 00		95,000 00	
Lighting System	15,000 00		15,000 00	
Land and Buildings	15,675 00			15,675 00
Permanent Streets and Sidewalks	30,000 00		30,000 00	
TOTAL FIXED ASSETS	**155,675 00**		**140,000 00**	**15,675 00**
SINKING FUND:				
Investments (Cost Value)	32,260 25		32,260 25	
Cash in Bank	1,212 08		1,212 08	
TOTAL SINKING FUND	**33,472 33**		**33,472 33**	
TOTAL CAPITAL ASSETS	**189,147 33**		**173,472 33**	**15,675 00**
TOTAL	**$215,965 06**		**$195,524 46**	**$20,440 60**

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$1,800 83		$1,800 83	$
Bank Loans	11,450 00		9,500 00	1,950 00
Accounts Payable	1,168 57			1,168 57
Sundry	100 00		100 00	
TOTAL CURRENT LIABILITIES	**14,519 40**		**11,400 83**	**3,118 57**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	95,000 00		95,000 00	
Light	15,000 00		15,000 00	
Streets	30,000 00		30,000 00	
TOTAL CAPITAL LIABILITIES	**140,000 00**		**140,000 00**	
RESERVED FOR UNCOLLECTIBLE TAXES	**14,862 74**		**14,862 74**	
SURPLUS—End of Year	**46,582 92**		**29,260 89**	**17,322 03**
TOTAL	**$215,965 06**		**$195,524 46**	**$20,440 60**

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on hand and in Bank	$981 39		$937 69	$43 70
Taxes Receivable—Current Year	7,177 93		4,871 80	2,306 13
—Previous Years	11,847 96		8,831 27	3,016 69
Arrears—Water Rates	2,422 66		2,422 66	
—Light Rates	2,510 61		2,510 61	
Accounts Receivable—Sundry	1,868 44		1,868 44	
Prepaid Insurance	132 00			132 00
TOTAL CURRENT ASSETS	**26,940 99**		**21,442 47**	**5,498 52**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water and Sewerage System	95,000 00		95,000 00	
Lighting System	15,000 00		15,000 00	
Land and Building	15,675 00			15,675 00
Permanent Streets and Sidewalks	30,000 00		30,000 00	
TOTAL FIXED ASSETS	**155,675 00**		**140,000 00**	**15,675 00**
SINKING FUND:				
Investments (Cost)	35,336 91		35,336 91	
Cash in Bank	1,222 01		1,222 01	
TOTAL SINKING FUND	**36,558 92**		**36,558 92**	
TOTAL CAPITAL ASSETS	**192,233 92**		**176,558 92**	**15,675 00**
TOTAL	**219,174 91**		**198,001 39**	**21,173 52**

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$823 86		$823 86	$
Bank Loans	11,500 00		9,500 00	2,000 00
Accounts Payable	1,661 70			1,661 70
Sundry	142 50		142 50	
TOTAL CURRENT ASSETS	**14,128 06**		**10,466 36**	**3,661 70**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	95,000 00		95,000 00	
Light	15,000 00		15,000 00	
Streets	30,000 00		30,000 00	
TOTAL CAPITAL LIABILITIES	**140,000 00**		**140,000 00**	
RESERVES:				
Uncollectibles—Taxes	9,331 27		9,331 27	
—Water Rates	1,200 00		1,200 00	
—Light Rates	1,400 00		1,400 00	
TOTAL RESERVES	**11,931 27**		**11,931 27**	
SURPLUS—End of Year	**53,115 58**		**35,603 76**	**17,511 82**
TOTAL	**219,174 91**		**198,001 39**	**21,173 52**

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER:				
	Sinking Fund	5%	1940	Edw. VII, Chapter 40.
	Sinking Fund	5%	1951	Geo. V, Chapter 125.
	Sinking Fund	5½%	1953	Geo. V, Chapter 91.
TOTAL				
ELECTRIC LIGHT:				
	Sinking Fund	5%	1953	Geo. V, Chapter 105.
	Sinking Fund	5%	1954	Geo. V, Chapter 105.
TOTAL				
STREETS	Sinking Fund	5%	1951	Geo. V, Chapter 103.
TOTAL TOWN COUNCIL				
SCHOOL BOARD— No Bonded Indebtedness				

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$40,000 00	$40,000 00		$40,000 00		$31,603 30
20,000 00	20,000 00		20,000 00		8,765 20
35,000 00	35,000 00		35,000 00		10,376 02
95,000 00	**95,000 00**		**95,000 00**		**50,744 52**
10,000 00	10,000 00		10,000 00		3,853 48
5,000 00	5,000 00		5,000 00		1,802 04
15,000 00	**15,000 00**		**15,000 00**		**5,655 52**
30,000 00	**30,000 00**		**30,000 00**		**5,456 66**
140,000 00	**140,000 00**		**140,000 00**	**36,558 92**	**61,856 70**

TOWN OF GRAND FALLS

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANKS			$1,222 01	$1,222 01	$1,222 01
INVESTMENTS:					
PROVINCE OF MANITOBA	4½%	15 Oct. 1957	1,000 00	920 00	830 00
PROVINCE OF SASKATCHEWAN:					
	4½%	1 Oct. 1951	5,000 00	4,350 00	4,550 00
	4%	15 Aug. 1953	6,500 00	5,645 25	4,257 50
TOTAL			11,500 00	9,995 25	8,807 50
PROVINCE OF ALBERTA	4½%	1 Oct. 1958	500 00	460 00	385 00
PROVINCE OF BRITISH COLUMBIA	4½%	1 Oct. 1953	10,000 00	8,850 00	9,950 00
PROVINCE OF NEW BRUNSWICK:					
	4¼%	15 Apr. 1940	2,000 00	2,120 00	2,190 00
	4¼%	1 Sep. 1955	1,000 00	930 00	1,150 00
TOTAL			3,000 00	3,050 00	3,340 00
OWN BONDS—Town of Grand Falls	5%	1 Jul. 1940	500 00	500 00	500 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
Town of Edmundston	5%	1 Jun. 1951	7,000 00	6,600 00	7,070 00
Town of Chatham	4%	1 Jun. 1941	1,500 00	1,350 00	1,447 50
Town of Dalhousie	6%	15 Nov. 1952	2,000 00	2,150 00	2,090 00
City of Saint John	3½%	15 Apr. 1940	1,500 00	1,455 00	1,500 00
TOTAL			12,000 00	11,555 00	12,107 50
UNEXPLAINED DIFFERENCE				6 66	
TOTAL INVESTMENTS			38,500 00	$35,336 91	35,920 00
TOTAL SINKING FUND			$39,722 01	$36,558 92	$37,142 01
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$140,000 00		

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$14,305 83		$5,315 87	$8,989 96
—Default Taxes	7,619 28		6,041 47	1,577 81
Licenses	158 00		158 00	
Fines	30 00		30 00	
Tuition Fees	425 00			425 00
Electric Rates	11,464 13		11,464 13	
Water Rates	4,137 91		4,137 91	
Lands	258 35		258 35	
County Drafts	1,015 00			1,015 00
Direct Relief—Provincial Aid	3,844 86		3,844 86	
—Sale of Wood	2,335 32		2,335 32	
Insurance Recovery	238 95			238 95
General Interest	14 41			14 41
Sundry	373 61		373 61	
Bank Loans	2,000 00			2,000 00
Balance, First of Year	*1,014 87		*1,090 59	75 72
TOTAL	47,205 78		32,868 93	14,336 85

*Deducted

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$2,008 68		$2,008 68	
Police and Justice	580 34		580 34	
Fire and Salvage	255 34		255 34	
Electric Light System—Maintenance	4,805 96		4,805 96	
Water Maintenance	1,128 29		1,128 29	
Hospital and Municipal Homes	1,463 97		1 463 97	
Direct Relief	8,356 24		8 356 24	
Office and Administration Expenses	2,013 66		2,013 66	
School Expenses	12,343 15			12,343 15
Assessing Wages and Costs	105 00		105 00	
Sinking Fund Payments	1,500 00		1,500 00	
Debenture Interest	7,158 75		7,158 75	
General Interest	634 60		634 60	
Sundry	848 27		848 27	
County Warrant	1,896 00		1,896 00	
Bank Loans Repaid	1,950 00			1 950 00
Balance—End of Year	157 53		113 83	43 70
TOTAL	47,205 78		32,868 93	14,336 85

TOWN OF GRAND FALLS AND GRAND FALLS SCHOOL BOARD
STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS
FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION	**$769 650 00**	**$**
ASSESSED VALUATION:		
Real Property	981,100 00	1,744,850 00
Personal Property	238,350 00	
Income Tax	233,650 00	5,932 51
Poll Tax	1,684 80	388 00
TOTAL ASSESSED VALUATION	**1,454,784 80**	**1,751,170 51**
AMOUNT ASSESSED	**10,403 40**	**6,320 51**
EXEMPTED VALUATION—(Gatineau Power Co. and Church Properties—No Amount Specified)		
RATE—PER $100.00 VALUATION:		
School		.34
Civic	.60	
RATEPAYERS:		
Taxed Poll Only	312	
Non-Resident	30	21
Others	22	
TOTAL RATEPAYERS	***496**	***644**

*Figures as shown in Report.

TOWN OF HARTLAND
AND
HARTLAND SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD

OFFICIALS

1936

TOWN COUNCIL

MAYOR

Frank A. Aiton

ALDERMEN

K. W. Keith
R. L. York
Ercell Orser
J. R. Plummer
W. D. McLeod
H. L. Kennedy

ASSESSORS

E. A. Britton
Harold Bradley
Chas. R. Allen

SECRETARY-TREASURER

J. W. Wilson

AUDITOR

Edwin C. Morgan

SCHOOL BOARD

CHAIRMAN

C. E. Rideout

SECRETARY-TREASURER

Wm. E. Nevers

MEMBERS

G. O. Britton
Rev. D. L. Giddings

AUDITOR

V. F. Noddin

ESTIMATED POPULATION—1,000

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$80 82		$80 82	$
Taxes Receivable—Current Year	4,286 69		2,774 08	1,512 61
—Previous Years	5,688 81		2,411 64	3,277 17
Prepaid Insurance	85 75			85 75
TOTAL CURRENT ASSETS	**10,142 07**		**5,266 54**	**4,875 53**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	100,000 00		100,000 00	
Sewerage System	20,000 00		20,000 00	
Lighting System	2,500 00		2,500 00	
Fire Apparatus	2,500 00		2,000 00	500 00
Lands and Buildings	76,250 00		2,000 00	74,250 00
Permanent Sidewalks	2,000 00		2,000 00	
TOTAL FIXED ASSETS	**203.250 00**		**128,500 00**	**74,750 00**
EQUIPMENT ETC.	**20,000 00**		**20,000 00**	
TOTAL CAPITAL ASSETS	**223,250 00**		**148,500 00**	**74,750 00**
TOTAL	**233,392 07**		**153,766 54**	**79,625 53**

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdrafts	$2,657 46		$726 29	$1,931 17
County Tax Payable	1,600 00		1,600 00	
TOTAL CURRENT LIABILITIES	4,257 46		2,326 29	1,931 17
BONDED DEBT	50,300 00		9,000 00	41,300 00
SURPLUS—End of Year	178,834 61		142,440 25	36,394 36
TOTAL	233,392 07		153,766 54	79,625 53

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	Schoo Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$251 80		$251 80	
Taxes Receivable—Current Year	5,705 09		3,182 08	$2,523 01
—Previous Years	5,991 56		2,812 44	3,179 12
Prepaid Insurance	111 25			111 25
TOTAL CURRENT ASSETS	**12,059 70**		**6,246 32**	**5,813 38**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	100,000 00		100,000 00	
Sewerage System	20,000 00		20,000 00	
Lighting System	2,500 00		2,500 00	
Fire Apparatus	2,500 00		2 000 00	500 00
Lands and Buildings	76,250 00		2,000 00	74,250 00
Permanent Sidewalks	2,000 00		2,000 00	
TOTAL FIXED ASSETS	**203,250 00**		**128,500 00**	**74,750 00**
EQUIPMENT, ETC. (COST	**20,000 00**		**20,000 00**	
TOTAL CAPITAL ASSETS	**223,250 00**		**148,500 00**	**74,750 00**
TOTAL	**235,309 70**		**154,746 32**	**80,563 38**

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdrafts	$3,052 89		$1,118 51	$1,934 38
Notes Payable	1,000 00		1,000 00	
County Tax Payable	1,700 00		1,700 00	
TOTAL CURRENT LIABILITIES	**5,752 89**		**3,818 51**	**1,934 38**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	3,500 00		3,500 00	
Water and Sewer	4,750 00		4,750 00	
Schools	40,300 00			40,300 00
TOTAL CAPITAL LIABILITIES	**48,550 00**		**8,250 00**	**40 300 00**
SURPLUS—End of Year	**181,006 81**		**142 677 81**	**38,329 00**
TOTAL	**235,309 70**		**154,746 32**	**80,563 38**

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATERWORKS	Serial	5%	1943	15 Geo. V, Chapter 75.
WATERWORKS AND SEWER	Serial	5%	1956	21 Geo. V, Chapter 105.
TOTAL				
SCHOOL BOARD:				
BUILDING	Serial	5½%	1948	School Act.
REFUNDING	Serial	5½%	1953	School Act.
TOTAL				
GRAND TOTAL				

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required
$9,000 00	$9,000 00	$5,500 00	$3,500 00		
5,000 00	5,000 00	250 00	4,750 00		
14,000 00	**14,000 00**	**5,750 00**	**8,250 00**		
64,000 00	64,000 00	27,200 00	36,800 00		
5,500 00	3,500 00		3,500 00		
69,500 00	**67,500 00**	**27,200 00**	**40,300 00**		
83,500 00	**81,500 00**	**32,950 00**	**48 550 00**		

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$9,694 40	$	$3,516 80	$6,177 60
—Default Taxes	5,067 06		2,401 08	2,665 98
Licenses	51 50		51 50	
Tuition Fees	160 00			160 00
Bond Sold	1,000 00			1,000 00
Water Rate	971 13	86 94	1,058 07	
Sewers	87 85		87 85	
Private Loan	1,000 00		1,000 00	
Government Grants	468 88			468 88
Sundries	997 52		997 52	
Balance (Overdrafts)—First of Year	*2,624 94		*693 77	*1,931 17
TOTAL	16,873 40	86 94	8,419 05	8,541 29

*Deducted

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$1,748 00	$	$1,748 00	$
Street Lighting	255 31		255 31	
Fire and Salvage	50 80		50 80	
Water Maintenance	122 32		122 32	
Public Lands	350 00		350 00	
Power Purchased	573 48		573 48	
Poor or Public Charities	1,386 39		1,386 39	
Grants	100 00		100 00	
Office and Administration Expenses	1,816 73		998 73	818 00
General and Debenture Interest	2,826 74		468 65	2,358 09
Debentures Matured and Paid	2,750 00		750 00	2,000 00
Sundries	1,359 19		1,055 68	303 51
County Warrant	1,930 00		1,930 00	
Fuel and Repairs	345 90			345 90
Water Tax		86 94		86 94
Salaries	4,213 01			4,213 01
New Equipment	238 87			238 87
Insurance	111 25			111 25
Balance (Overdrafts)—End of Year	*3 304 59		*1,370 31	*1,934 28
TOTAL	16.873 40	86 94	8,419 05	8,541 29

TOWN OF HARTLAND AND HARTLAND SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION (Not given in County Report)	$	$
ASSESSED VALUATION:		
Real Property	$339 500 00	
Personal Property	117,700 00	
Income Tax	77,600 00	
Poll Tax	732 00	
TOTAL ASSESSED VALUATION	535,532 00	528,636 00
AMOUNT ASSESSED	8,076 57	8,510 00
EXEMPTED VALUATION (Not given in Report)		
RATE—PER $100.00 VALUATION:		
School		1.55
Civic	1.05	
RATEPAYERS:		
Taxed Minimum Only	77	9
Non-Resident	50	48
Other	216	
TOTAL RATEPAYERS	343	*360

*Figures as shown in Report.

TOWN OF MARYSVILLE
AND
MARYSVILLE SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD

OFFICIALS

1937

CITY COUNCIL

MAYOR

Percy G. Long

ALDERMEN

Horace R. Pettigrove
Irvine Gregory
Chas. Finnamore
Ritchie Gorman
William W. Moore
Chas. W. Sloat
Fred C. Meurling

ASSESSORS

J. Wm. MacPherson
Harry Moffet
Wm. J. Marshall

CLERK AND TREASURER

Norman C. Cochrane

AUDITOR

Wm. J. Marshall

SCHOOL BOARD

CHAIRMAN

Chas. Finnamore

SECRETARY-TREASURER

J. V. Andrews

MEMBERS

Wm. J. Marshall
Wm. Moore
Mrs. Horace Pond
S. J. Hallett
Norman C. Cochrane
Hugh A. Gailey
Mrs. Ritchie Gorman

AUDITORS

W. J. Marshall
Jesse Stafford

ESTIMATED POPULATION—1,532

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$310 09			$310 09
Taxes Receivable—Current Year	1,721 00		$1,721 00	
—Previous Years	2,386 67		2,386 67	
Accounts Receivable—Sundry	30 00			30 00
Prepaid Insurance	712 92			712 92
TOTAL CURRENT ASSETS	**5,160 68**		**4,107 67**	**1,053 01**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Sewerage System	17,100 00		17,100 00	
Lighting System	7,500 00		7,500 00	
Lands and Buildings	90,460 00		10,460 00	80,000 00
Permanent Streets	17,237 97		17,237 97	
Permanent Sidewalks	13,700 00		13,700 00	
TOTAL FIXED ASSETS	**145,997 97**		**65,997 97**	**80,000 00**
EQUIPMENT, ETC. (COST)	**1,400 00**		**1,400 00**	
TOTAL CAPITAL ASSETS	**147,397 97**		**67,397 97**	**80,000 00**
RELIEF EXPENDITURES NOT BONDED	**129 66**		**129 66**	
TOTAL	**152,688 31**		**71,635 30**	**81,053 01**

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES—Bank Overdraft	**$857 22**		**$857 22**	**$**
CAPITAL LIABILITIES—BONDED DEBT:				
Streets	22,000 00		22,000 00	
Schools	53,500 00			53,500 00
TOTAL CAPITAL LIABILITIES	**75,500 00**		**22,000 00**	**53,500 00**
SURPLUS—End of Year	**76,331 09**		**48,778 08**	**27,553 01**
TOTAL	**152,688 31**		**71,635 30**	**81,053 01**

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$415 84		$	$415 84
Taxes Receivable—Current Year	4,828 90		4,828 90	
—Previous Years	7,464 82		7,464 82	
Accounts Receivable—Sundry	30 00			30 00
Prepaid Insurance	730 69			730 69
TOTAL CURRENT ASSETS	**13,470 25**		**12,293 72**	**1,176 53**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Sewerage System	17,100 00		17,100 00	
Lands and Buildings	84,460 84		4 460 84	80,000 00
Permanent Streets	17,237 97		17,237 97	
Permanent Sidewalks	13,700 00		13,700 00	
TOTAL FIXED ASSETS	**132,498 81**		**52,498 81**	**80,000 00**
EQUIPMENT, ETC. (COST)	**1,400 00**		**1,400 00**	
TOTAL CAPITAL ASSETS	**133,898 81**		**53,898 81**	**80,000 00**
RELIEF EXPENDITURES NOT BONDED	**1,071 07**		**1,071 07**	
TOTAL	**148,440 13**		**67,263 60**	**81,176 53**

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES—Bank Overdraft	**$158 50**		**$158 50**	**$**
CAPITAL LIABILITIES—BONDED DEBT:				
Streets	21,000 00		21,000 00	
Schools	51,000 00			51,000 00
TOTAL CAPITAL LIABILITIES	**72,000 00**		**21,000 00**	**51,000 00**
SURPLUS—End of Year	**76,281 63**		**46,105 10**	**30,176 53**
TOTAL	**148,440 13**		**67,263 60**	**81,176 53**

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
PERMANENT STREETS AND SIDEWALKS	Serial	4½%	1 Jun. 1955	Act of Assembly 1935.
SCHOOL BOARD:				
BUILDING	Serial	5½%	1 Jul. 1951	Act 12 Geo. V, Chapter 5.
TOTAL				

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required
$22,000 00	$22,000 00	$1,000 00	$21,000 00		
70,000 00	70,000 00	19,000 00	51,000 00		
$92,000 00	**$92,000 00**	**$20,000 00**	**$72,000 00**		

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$24,335 71		$24,335 71	$
—Default Taxes	3,400 09		3,400 09	
Licenses	35 50		35 50	
Fines	63 00		63 00	
Town Grant	401 00	13,469 00		13,870 00
County Grant	531 39			531 39
Rebates—New Brunswick Vocational Board	65 33			65 33
Sundry	1,039 02		1,017 70	21 32
Lands	30 00			30 00
Balance—First of Year	*547 13		*857 22	310 09
Unexplained Difference	33 89			33 89
TOTAL	29,387 80	13,469 00	27,994 78	14,862 02

*Deducted

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$2,338 30		$2,338 30	$
Street Lighting	1,448 66		1,448 66	
Police and Justice	1,266 26		1,266 26	
Sewers	120 54		120 54	
Municipal Homes—Poor or Public Charities	922 94		922 94	
Grants	575 00		575 00	
Office and Administration Expenses	461 18		461 18	
Assessing Wages and Costs	225 00		225 00	
Salaries—Teachers, Etc.	7,411 94			7,411 94
Debentures Matured and Paid	2,500 00			2,500 00
Debenture Interest	2,970 00			2,970 00
General Interest	50 69		50 69	
Sundry	1,759 71		195 47	1 564 24
School Grant		13,469 00	13,469 00	
County Warran	3,163 84		3,163 84	
Bank Loans Repaid	857 22		857 22	
Balance—End of Year	257 34		*158 50	415 84
Unexplained Difference	3,059 18		3,059 18	
TOTAL	**29,387 80**	**13,469 00**	**27,994 78**	**14,862 02**

TOWN OF MARYSVILLE AND MARYSVILLE SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION (November, 1935):		
Real Estate	$713,785 00	$
Personal Property	18,675 00	
Income	126,550 00	
TOTAL STATUTORY VALUATION	**859,010 00**	
ASSESSED VALUATION:		
Real Estate	585,458 00	603,454 00
Personal Property	15,670 00	14,720 00
Income Tax	77,179 00	79,026 00
Poll Tax	2,454 25	
TOTAL ASSESSED VALUATION	**680,761 25**	**697,200 00**
AMOUNT ASSESSED	**30,702 49**	**14,815 90**
EXEMPTED VALUATION (Not given in Report)		
RATE—PER $100.00 VALUATION:		
School		2.07
Civic	2.13	
RATEPAYERS:		
Polls Only	51	50
Non-Resident	40	34
TOTAL RATEPAYERS	***606**	***597**

*Figures as given in Report.

TOWN OF MILLTOWN
AND
MILLTOWN SCHOOL BOARD
ANNUAL REPORT
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TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD
OFFICIALS
1937

TOWN COUNCIL

MAYOR

James Cliffe

ALDERMEN

Dennis Purcell
Frank Parks
W. L. Dewar
Julian Andrews
James Purcell
David I. Leaman

ASSESSORS

Edmund P. Case
David Clark
Wm. H. Kirk

SECRETARY-TREASURER

Wm. H. Kirk

AUDITORS

Belyea, McNeice & Co., C.A.

SCHOOL BOARD

CHAIRMAN

Kenneth E. Irvine

SECRETARY-TREASURER

C. E. Casey

MEMBERS

Mrs. Alice K. Graham
P. F. Casey
Ernest B. Hanson
E. M. Balkam
Harry W. Smith
C. F. McGarrity
Mrs. Carol Busby
Frederick McAllister

AUDITORS

Belyea, McNeice & Co., C.A.

ESTIMATED POPULATION—2,400

TOWN OF MILLTOWN AND *MILLTOWN SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS:			$41,319 11
Cash on Hand and in Bank		$2,491 16	
Taxes Receivable—Current Year	$6,935 79		
—Previous Years	17,983 10		
		24,918 89	
Housing Scheme		9,409 06	
Investments—Canadian Cottons Ltd. Preferred Stock		4,500 00	
		41,319 11	
CAPITAL ASSETS:			362,775 31
FIXED ASSETS (COST):		259,456 38	
Sewerage System	51,000 00		
Fire Apparatus	5,000 00		
Lands and Buildings	143,515 00		
Permanent Streets	46,604 57		
Permanent Sidewalks	13,336 81		
	259,456 38		
EQUIPMENT, ETC. (COST)		3,590 00	
SINKING FUND:		99,728 93	
Investments (Par Value)	96,800 00		
Cash in Bank	2,928 93		
	99,728 93		
		362 775 31	
TOTAL			404 094 42

*Accounts carried on Town Books.

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD BALANCE SHEET—(Extended)

CURRENT LIABILITIES:		$4,720 82
Bank Overdraft	$4,020 82	
Owing School Board	700 00	
	4,720 82	
CAPITAL LIABILITIES—BONDED DEBT:		212,000 00
General Purposes	62,000 00	
Streets	30,000 00	
School	120,000 00	
	212,000 00	
SURPLUS—End of Year		187,373 60
TOTAL		404,094 42

TOWN OF MILLTOWN AND *MILLTOWN SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS:			$48 466 57
Cash on Hand and in Bank		$1,275 30	
Taxes Receivable—Current Year	$8,436 37		
—Previous Years	20,233 47		
		28,669 84	
Accounts Receivable—Sundry		417 40	
Housing Scheme		13 604 03	
Investments—Canadian Cottons Ltd. Preferred Stock		4,500 00	
		48,466 57	
CAPITAL ASSETS:			371,363 36
FIXED ASSETS (COST):		260,056 76	
Sewerage System	50,912 83		
Fire Apparatus	5,000 00		
Lands and Buildings	143,100 00		
Permanent Streets	46,604 57		
Permanent Sidewalks	14,439 36		
	260,056 76		
EQUIPMENT, ETC. (COST)		3,590 00	
SINKING FUND:		107,716 60	
Investments (Par Value)	102,300 00		
Cash in Bank	5,416 60		
	107,716 60		
		371,363 36	
TOTAL			**419,829 93**

*Accounts carried on Town Books.

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD BALANCE SHEET—(Extended)

CURRENT LIABILITIES:		$24,120 95
Bank Overdraft	$13,226 00	
Owing School Board	1,800 00	
Province of New Brunswick—Housing Scheme	9,094 95	
	24,120 95	
CAPITAL LIABILITIES—BONDED DEBT:		212,000 00
General Purposes	62,000 00	
Streets	30,000 00	
School Board	120,000 00	
	212,000 00	
RESERVE FOR UNCOLLECTIBLE TAXES		10,000 00
SURPLUS—End of Year		173,708 98
TOTAL		**419,829 93**

TOWN OF MILLTOWN

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Transferred from Current Fund	$1,102 55

TOWN OF MILLTOWN

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS	
Permanent Sidewalks	**$1,102 55**

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
PERMANENT STREETS:				
	Sinking Fund	5%	2 Jul. 1959	Act 19 Geo. V, Chapter 98.
	Sinking Fund	5%	2 May 1960	Act 19 Geo. V, Chapter 98.
TOTAL				
REFUNDING	Sinking Fund	5%	1 Mar. 1947	Act 6 Geo. V, Chapter 62.
FLOATING DEBT	Sinking Fund	5%	1 Apr. 1949	24 Geo. V, Chapter 75.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
	Sinking Fund	6%	1 Sep. 1940	Act 9 Geo. V, Chapter 92.
	Sinking Fund	5½%	1 Apr. 1947	Act 12 Geo. V, Chapter 5.
TOTAL				
GRAND TOTAL				

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @ 4%
$20,000 00	$20,000 00		20,000 00	$	$2,816 55
10,000 00	10,000 00		10,000 00		1,182 67
30,000 00	**30,000 00**		**30,000 00**		3,999 22
50,000 00	**50,000 00**		**50,000 00**		**24,669 03**
12,000 00	**12,000 00**		**12,000 00**		**1,222 56**
92,000 00	**92,000 00**		**92,000 00**	**59,910 89**	**29,890 81**
110,000 00	110,000 00		110,000 00		80,619 46
10,000 00	10,000 00		10,000 00		4,392 24
120,000 00	**120,000 00**		**120,000 00**	**47,576 05**	**85,011 70**
$212,000 00	**$212,000 00**		**$212,000 00**	**$107,486 94**	**$114,902 51**

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD
STATEMENT OF SINKING FUND
AS AT DECEMBER 31, 1936

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANKS			$5,416 60	$	$5,416 60
INVESTMENTS:					
DOMINION OF CANADA:					
	5%	1943	1,700 00		1,957 12
	4%	1945	1,000 00		1,101 50
TOTAL			2,700 00		3,058 62
PROVINCE OF MANITOBA:					
	6%	1947	3,000 00		3,075 00
	4½%	1951	7,000 00		6,685 00
	5%	1959	1,000 00		920 00
TOTAL			11,000 00		10,680 00
PROVINCE OF SASKATCHEWAN:					
	5%	1958	2,500 00		2,325 00
	5%	1959	5,000 00		4,700 00
	4%	1960	2,000 00		1,290 00
TOTAL			9,500 00		8,315 00
PROVINCE OF ALBERTA	6%	1941	3,000 00		1,890 00
PROVINCE OF BRITISH COLUMBIA:					
	5½%	1939	1,000 00		1,000 00
	6%	1941	1,000 00		1,020 00
	6%	1947	7,000 00		7,157 50
	5%	1953	5,000 00		5,000 00
TOTAL			14,000 00		14,177 50
PROVINCE OF NEW BRUNSWICK:					
	5½%	1945	2,000 00		2,170 00
	4½%	1947	5,000 00		5,230 00
TOTAL			7,000 00		7,400 00
MUNICIPALITIES OUTSIDE THE PROVINCE:					
City of Halifax	5%	1953	5,000 00		5,550 00
OWN BONDS:					
Town of Milltown	5%	1947	5,000 00		5,100 00
	5%	1960	2,000 00		2,040 00
TOTAL			7,000 00		7,140 00
Milltown School Board	6%	1940	3,500 00		3,570 00
TOTAL			10,500 00		10,710 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Saint John	6%	1947	3,000 00		3,360 00
City of Saint John	5%	1950	6,000 00		6,390 00
City of Moncton	6%	1940	1,000 00		1,050 00
City of Fredericton	5%	1949	5,000 00		5,325 00
Town of Sunny Brae	6%	1958	2,000 00		2,060 00
Town of Edmundston	5½%	1960	4,500 00		4,680 00
Town of Edmundston	5%	1947	1,000 00		1,010 00
Town of Grand Falls	5%	1953	500 00		525 00
City and County of Saint John	5%	1939	1,000 00		1,015 00
City and County of Saint John	5%	1937	2,000 00		2,000 00
County of Madawaska	5½%	1940	3,000 00		3,000 00
TOTAL			29,000 00		30,415 00
OTHER SCHOOL BONDS:					
Saint John School Board	5½%	1947	3,500 00		3,780 00
Moncton School Board	4½%	1947	5,000 00		5,150 00
St. Leonards School Board	5½%	1955	100 00		No Quotation
TOTAL			8,600 00		8,930 00
OTHER INVESTMENTS—Roman Catholic Bishop of Chatham	4%	1951	2,000 00		2,010 00
TOTAL INVESTMENTS			102,300 00		103,136 12
TOTAL SINKING FUND			107,716 60		108,552 72
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			212,000 00		

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$3,840 55	**$**	**$3,840 55**	**$1,576 05**	**$**	**$1,576 05**
200 00		230 25	1,500 00		1,726 87
1,000 00		1,101 50			
1,200 00		**1,331 75**	**1,500 00**		**1,726 87**
			3,000 00		3,075 00
4,000 00		3,820 00	3,000 00		2,865 00
1,000 00		920 00			
5,000 00		**4,740 00**	**6,000 00**		**5,940 00**
2,500 00		2,325 00			
5,000 00		4,700 00			
2,000 00		1,290 00			
9,500 00		**8,315 00**			
			3,000 00		**1,890 00**
			1,000 00		1,000 00
1,000 00		1,020 00			
7,000 00		7,157 50			
1,000 00		1,000 00	4,000 00		4,000 00
9,000 00		**9,177 50**	**5,000 00**		**5,000 00**
			2,000 00		2,170 00
3,000 00		3,135 00	2,000 00		2,095 00
3,000 00		**3,135 00**	**4,000 00**		**4,265 00**
3,500 00		**3,885 00**	**1,500 00**		**1,665 00**
3,000 00		3,060 00	2,000 00		2,040 00
1,500 00		1,530 00	500 00		510 00
4,500 00		4,590 00	2,500 00		2,550 00
500 00		510 00	3,000 00		3,060 00
5,000 00		**5,100 00**	**5,500 00**		**5,610 00**
3,000 00		3,360 00			
3,000 00		3,195 00	3,000 00		3,195 00
1,000 00		1,050 00			
2,500 00		2,662 50	2,500 00		2,662 50
2,000 00		2,060 00			
4,500 00		4,680 00			
			1,000 00		1,010 00
			500 00		525 00
			1,000 00		1,015 00
			2,000 00		2,000 00
			3,000 00		3,000 00
16,000 00		**17,007 50**	**13,000 00**		**13,407 50**
2,000 00		2,160 00	1,500 00		1,620 00
			5,000 00		5,150 00
100 00		No Quotation			
2,100 00		**2,160 00**	**6,500 00**		**6,770 00**
2,000 00		**2,010 00**			
56,300 00		**56,861 75**	**46,000 00**		**46,274 37**
60,140 55		**60,702 30**	**47,576 05**		**47,850 42**
92,000 00			**120,000 00**		

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$46,988 65	$	$46,988 65	$
—Default Taxes	4,277 08		4,277 08	
Licenses	148 00		148 00	
Fines	40 00		40 00	
Town Grant	40 00	18,500 00		18,540 00
County Warrant	903 21			903 21
Tuition Fees	75 00			75 00
Sewers	15 00		15 00	
Rents	297 60		297 60	
General Interest	45 35		45 35	
Sundry	709 88		709 88	
Housing Scheme	1,105 43		1,105 43	
Balance, First of Year	*9,765 76		*10,069 66	303 90
TOTAL	**44,879 44**	**18,500 00**	**43,557 33**	**19,822 11**

*Deducted.

TOWN OF MILLTOWN AND MILLTOWN SCHOOL BOARD STATEMENT OF CURENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$4,882 31	$	$4,882 31	$
Street Lighting	1,786 37		1,786 37	
Fire and Salvage	3,196 88		3,196 88	
Police and Justice	1,229 24		1,229 24	
Water Maintenance	3,759 19		3,759 19	
Public Lands	1,354 75		1,354 75	
Sewers	223 05		223 05	
Municipal Homes—Poor or Public Charities	2,515 15		2,515 15	
Grants	650 00		650 00	
Office and Administration Expenses	1,448 44		1,448 44	
Assessing Wages and Costs	1,594 14		1,594 14	
Sinking Fund Payments	3,550 00		3,550 00	
Debenture Interest	11,635 00		4,500 00	7,135 00
General Interest	460 40		448 60	11 80
Housing Scheme	2,011 01		2,011 01	
Transferred to Capital Account	1,102 55		1,102 55	
School Grant		18,500 00	18,500 00	
County Warrant	3,625 00		3,625 00	
Salaries—Teachers, etc.	10,324 99			10,324 99
Supplies and Postage	342 07			342 07
Fuel Cost	1,057 85			1,057 85
Water Rates	294 62			294 62
Light Rates	103 89			103 89
Maintenance and Repairs	372 86			372 86
Fire Extinguishers	91 80			91 80
Balance, End of Year	*12,732 12		*12,819 35	87 23
TOTAL	44,879 44	18,500 00	43,557 33	19,822 11

TOWN OF MILLTOWN

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION (Not given in County Report)	
ASSESSED VALUATION:	
Real Property	$898,350 00
Personal Property	105,600 00
Income Tax	35,450 00
Poll Tax	2,502 00
TOTAL ASSESSED VALUATION	**1,041,902 00**
AMOUNT ASSESSED	**57,590 20**
EXEMPTED VALUATION (Not given in Report)	
RATE—PER $100.00 VALUATION:	
School	1.80
County	.30
Civic	3.20
TOTAL RATE	**5 30**
RATEPAYERS:	
Polls Only	230
Non-Resident	47
TOTAL RATEPAYERS	***753**

*Figures as given in Report

TOWN OF NEWCASTLE
AND
NEWCASTLE SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD OFFICIALS
1936

TOWN COUNCIL

MAYOR

T. H. Whalen

ALDERMEN

W. D. Anderson
J. R. G. Brander
W. L. Durick
B. Green

W. A. McKay
P. E. Roy
C. P. Stothart
E. L. Tozer

ASSESSORS

H. R. Moody
V. J. McEvoy
H. Williston

TREASURER

W. McD. Nicholson

AUDITORS

Belyea, McNeice & Co., C.A.

SCHOOL BOARD
CHAIRMAN

R. Nicholson, M.D.

SECRETARY

Marjory L. Fowlie

MEMBERS

W. L. Durick
C. P. Stothart
Mrs. Edith Sargeant
F. E. Locke
F. C. McGrath, M.D.
Mrs. Rose McWilliam

A. H. MacKay
W. H. Davidson
Mrs. Jas. Stables
B. A. Tozer
C. P. McCabe

AUDITOR

(Not given in Report)

ESTIMATED POPULATION—3,300

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$18,486 53		$10,287 36	$8,199 17
Taxes Receivable—Current Year	28,397 80		28,397 80	
—Previous Years	62,288 45		62,288 45	
Arrears—Water Rates	6,563 98		6,563 98	
Arrears—Light Rates	706 68		706 68	
Accounts Receivable—Sundry	2,179 32		2,179 32	
Inventories	562 32		562 32	
Sundry	692 00		692 00	
TOTAL CURRENT ASSETS	**119,877 08**		**111,677 91**	**8,199 17**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water and Sewerage System	50,073 23		50,073 23	
Light Plant	10,000 00		10,000 00	
Lands and Buildings	231,000 00			231,000 00
Permanent Streets and Sidewalk , etc.	94,345 27		94,345 27	
TOTAL FIXED ASSETS	**385,418 50**		**154,418 50**	**231,000 00**
EQUIPMENT, ETC. (COST)	**14,124 71**		**14,124 71**	
SINKING FUND:				
Investments (Par Value)	239,000 00		192,000 00	47,000 00
Cash in Bank	9,294 48		4,929 60	4,364 88
TOTAL SINKING FUND	**248,294 48**		**196,929 60**	**51,364 88**
TOTAL CAPITAL ASSETS	**647,837 69**		**365,472 81**	**282,364 88**
TOTAL	**$767,714 77**		**$477,150 72**	**$290,564 05**

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD—BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Accounts Payable	$1,337 36		$1,337 36	$
Coupons Payable	75 00		75 00	
County Tax Payable	7,770 67		7,770 67	
Due School Board	20,850 00		20,850 00	
TOTAL CURRENT LIABILITIES	**30,033 03**		**30,033 03**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water and Sewerage	156,000 00		156,000 00	
Streets	75,000 00		75,000 00	
Schools	125,000 00			125,000 00
TOTAL CAPITAL LIABILITIES	**356,000 00**		**231,000 00**	**125,000 00**
RESERVES:				
For Uncollectibles—Taxes	15,234 48		15,234 48	
—Water Rates	982 11		982 11	
—Light Rates	308 81		308 81	
TOTAL RESERVES	**16,525 40**		**16,525 40**	
SURPLUS—End of Year	**365,156 34**		**199,592 29**	**165,564 05**
TOTAL	**$767,714 77**		**$477,150 72**	**$290,564 05**
CONTINGENT LIABILITIES	**$15,000 00**		**$15,000 00**	

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$14,611 78		$5,615 88	$8,995 90
Taxes Receivable—Current Year	27,212 26		27,212 26	
—Previous Years	70,354 29		70,354 29	
Arrears—Water Rates	5,597 10		5,597 10	
Arrears—Ligh Rates	490 71		490 71	
Accounts Receivable—Sundry	2,795 95		2,795 95	
Inventories	585 81		585 81	
TOTAL CURRENT ASSETS	**121,647 90**		**112,652 00**	**8,995 90**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water and Sewerage System	52,074 38		52,074 38	
Light Plant	9,850 00		9,850 00	
Land and Buildings	231,000 00			231,000 00
Permanent Streets and Sidewalks, etc.	94,837 46		94,837 46	
TOTAL FIXED ASSETS	**387,761 84**		**156,761 84**	**231,000 00**
EQUIPMENT, ETC. (COST)	**12,048 71**		**12,048 71**	
SINKING FUND:				
Investments (Par Value)	252,000 00		201,000 00	51,000 00
Cash in Bank	7,187 27		1,858 00	5,329 27
TOTAL SINKING FUND	**259,187 27**		**202,858 00**	**56,329 27**
TOTAL CAPITAL ASSETS	**658,997 82**		**371,668 55**	**287,329 27**
TOTAL	**$780,645 72**		**$484,320 55**	**$296,325 17**

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Accounts Payable	$1,134 51		$1,134 51	$
Coupons Payable	50 00		50 00	
County Tax Payable	8,980 41		8,980 41	
Due School Board	20,377 50		20,377 50	
TOTAL CURRENT LIABILITIES	**30,542 42**		**30,542 42**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water and Sewerage	156,000 00		156,000 00	
Streets	75,000 00		75,000 00	
Schools	125,000 00			125,000 00
TOTAL CAPITAL LIABILITIES	**356,000 00**		**231,000 00**	**125,000 00**
RESERVES:				
For Uncollectibles—Taxes	15,693 36		15,693 36	
—Water Rates	944 99		944 99	
—Light Rates	102 89		102 89	
TOTAL RESERVES	**16,741 24**		**16,741 24**	
SURPLUS—End of Year	**377,362 06**		**206,036 89**	**171,325 17**
TOTAL	**$780,645 72**		**$484,320 55**	**$296,325 17**
CONTINGENT LIABILITIES	**$15,000 00**		**$15,000 00**	

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER	Sinking Fund	4%	1 Jun. 1942	63 Victoria, Chapter 63.— 2 Edw. VII, Chapter 73.
ELECTRIC LIGHT	Sinking Fund	4%	1 Jun. 1942	63 Victoria, Chapter 63— 2 Edw. VII, Chapter 73.
SUPPLEMENTARY:				
First Issue	Sinking Fund	4%	1 Jun. 1944	4 Edw. VII, Chapter 42.
Second Issue	Sinking Fund	4%	1 Jun. 1947	6 Edw. VII, Chapter 59.
Third Issue	Sinking Fund	4%	1 Jun. 1951	1 Geo. V, Chapter 111.
TOTAL				
PAVING:				
First Issue	Sinking Fund	5%	1 Jul. 1950	20 Geo. V, Chapter 96.
Second Issue	Sinking Fund	5%	1 Jul. 1952	20 Geo. V, Chapter 77.
TOTAL				
UNALLOCATED SINKING FUND				
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
Schools	Sinking Fund	5%	10 Jan. 1939	8 Edw. VII, Chapter 81.
Schools	Sinking Fund	6%	1 Jul. 1950	10 Geo. V, Chapter 85.
Schools	Sinking Fund	5½%	1 Jul. 1954	14 Geo. V, Chapter 85.
TOTAL SCHOOL BOARD				
GRAND TOTAL				

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @ 4%
$60,000 00	**$60,000 00**		**$60,000 00**	**$43,000 00**	**$44,108 93**
16,000 00	**16,000 00**	**1,000 00**	**15,000 00**		**11,027 23**
27,000 00	27,000 00	11,000 00	16,000 00		10,557 42
40,000 00	40,000 00		40,000 00	43,000 00	22,295 61
30,000 00	30,000 00	5,000 00	25,000 00	15,000 00	10,956 50
97,000 00	**97,000 00**	**16,000 00**	**81,000 00**	**58,000 00**	**43,809 53**
50,000 00	50,000 00		50,000 00	41,000 00	11,137 38
25,000 00	25,000 00		25,000 00	18,000 00	3,565 12
75,000 00	**75,000 00**		**75,000 00**	**59,000 00**	**14,702 50**
				42,858 00	
248,000 00	**248,000 00**	**17,000 00**	**231,000 00**	**202,858 00**	**113,648 19**
40,000 00	40,000 00		40,000 00		33,580 66
35,000 00	35,000 00		35,000 00		13,619 66
50,000 00	50,000 00		50,000 00		13,395 58
125,000 00	**125,000 00**		**125,000 00**	**56,329 27**	**60,595 90**
$373,000 00	**$373,000 00**	**$17,000 00**	**$356,000 00**	**$259,187 27**	**$174,244 09**

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value (School Board Only)	Market Value
CASH ON HAND AND IN BANKS			**$7,187 27**	**$5,329 27**	**$7,187 27**
INVESTMENTS:					
PROVINCE OF MANITOBA	5½%	1942	**5,000 00**		**5,125 00**
PROVINCE OF BRITISH COLUMBIA:					
	5%	15 Jan. 1939	5,000 00	4,975 00	5,000 00
	6%	15 Feb. 1947	4,000 00	3,810 00	4,090 00
TOTAL			**9,000 00**	**8,785 00**	**9,090 00**
PROVINCE OF NEW BRUNSWICK:					
	2¾%	1946	5,000 00		4,892 00
	4%	1948	10,000 00		10,475 00
TOTAL			**15,000 00**		**15,367 00**
OWN BONDS:					
Town of Newcastle	5%	1 Jan. 1950	30,000 00	14,700 00	30,450 00
	5%	1 Jan. 1951	7,000 00		7,035 00
	5%	1 Jan. 1952	25,000 00	7,000 00	25,125 00
TOTAL			62,000 00	21,700 00	62,610 00
Newcastle School Board	6%	1 Jul. 1950	9,000 00	9,219 50	9,540 00
	5%	10 Jan. 1939	2,000 00	2,012 50	2,010 00
TOTAL			11,000 00	11,232 00	11,550 00
TOTAL			**73,000 00**	**32,932 00**	**74,160 00**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	5%	1944	7,000 00		7,350 00
City of Saint John	3½%	1944	12,000 00		12,000 00
City of Saint John	6%	1947	4,000 00		4,480 00
City of Saint John	4%	15 Jan. 1939	4,000 00	4,000 00	4,030 00
City of Saint John	4%	1 May 1938	1,000 00	1,000 00	1,012 90
Town of Bathurst	6%	1942	6,000 00		6,240 00
Town of Milltown	5%	1947	5,000 00		5,100 00
Town of Edmundston	5%	1946	13,000 00		13,130 00
Town of Edmundston	5%	1951	8,000 00		8,080 00
Town of Edmundston	6%	1 Jan. 1938	4,000 00	4,136 00	4,010 00
Town of St. George	5½%	1943	2,000 00		2,020 00
Town of Campbellton	4%	1941	10,000 00		9,950 00
County of Northumberland	5%	1954	15,000 00		15,000 00
TOTAL			**91,000 00**	**9,136 00**	**92,402 90**
OTHER SCHOOL BONDS:					
Milltown School Board	6%	1940	11,000 00		11,935 00
Campbellton School Board	5%	1950	10,000 00		10,200 00
Moncton School Board	4%	1949	10,000 00		10,000 00
Regents of Mt. Allison	5%	1954	2,000 00		2,080 00
TOTAL			**33,000 00**		**34,215 00**
OTHER INVESTMENTS—Roman Catholic					
Bishop of Saint John	5%	1939	**26,000 00**		**26,260 00**
TOTAL INVESTMENTS			**252,000 00**	**50,853 00**	**256,619 90**
TOTAL SINKING FUND			**259,187 27**	**56,182 27**	**263,807 17**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**356,000 00**		

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value (School Board Only)	Market Value	Par Value	Cost Value (School Board Only)	Market Value
$1,858 00		**$1,858 00**	**$5,329 27**	**$5,329 27**	**$5,329 27**
5,000 00		**5,125 00**			
			5,000 00	4,975 00	5,000 00
			4,000 00	3,810 00	4,090 00
			9,000 00	**8,785 00**	**9,090 00**
5,000 00		4,892 00			
10,000 00		10,475 00			
15,000 00		**15,367 00**			
15,000 00		15,225 00	15,000 00	14,700 00	15,225 00
7,000 00		7,035 00			
18,000 00		18,090 00	7,000 00	7,000 00	7,035 00
40,000 00		40,350 00	22,000 00	21,700 00	22,260 00
			9,000 00	9,219 50	9,540 00
			2,000 00	2,012 50	2,010 00
			11,000 00	11,232 00	11 550 00
40,000 00		**40,350 00**	**33,000 00**	**32,932 00**	**33,810 00**
7,000 00		7,350 00			
12,000 00		12,000 00			
4,000 00		4,480 00			
			4,000 00	4,000 00	4,030 00
			1,000 00	1,000 00	1,012 90
6,000 00		6,240 00			
5,000 00		5,100 00			
13,000 00		13,130 00			
8,000 00		8,080 00			
			4,000 00	4,136 00	4,010 00
2,000 00		2,020 00			
10,000 00		9,950 00			
15,000 00		15,000 00			
82,000 00		**83,350 00**	**9,000 00**	**9,136 00**	**9,052 90**
11,000 00		11,935 00			
10,000 00		10,200 00			
10,000 00		10,000 00			
2,000 00		2,080 00			
33,000 00		**34,215 00**			
26,000 00		**26,260 00**			
201,000 00		**204,667 00**	**51,000 00**	**50,853 00**	**51,952 90**
202,858 00		**206,525 00**	**56,329 27**	**56,182 27**	**57,282 17**
231,000 00			**125,000 00**		

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$47,331 03	$	$47,331 03	$
—Default Taxes	18,665 52		18,665 52	
Licenses	337 00		337 00	
Electric Rates	10 05		10 05	
Water Rates	7,878 54		7,878 54	
Town Grant	25 00	28,375 00		28,400 00
County Grant	1,466 44			1,466 44
Tuition Fees	645 00			645 00
Rents	542 50		506 50	36 00
Rebates—New Brunswick Vocational Board	2,086 50			2,086 50
General Interest	252 33		162 40	89 93
Sundry	3,859 89		3,859 89	
Balance, First of Year	18,486 53		10,287 36	8,199 17
TOTAL	**101,586 33**	**28,375 00**	**89,038 29**	**40,923 04**

TOWN OF NEWCASTLE AND NEWCASTLE SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$3,046 30	$	$3,046 30	$
Street Lighting	2,291 67		2,291 67	
Fire and Salvage	1,455 03		1,455 03	
Police and Justice	1,450 02		1,450 02	
Water Maintenance	9,663 90		9,663 90	
Accounts Payable	1,118 16		1,118 16	
Grants	750 00		750 00	
Office and Administration Expenses	5,791 37		5,791 37	
Assessing Wages and Costs	918 56		918 56	
Re-valuation Expense	1,278 10		1,278 10	
Sinking Fund Payments	3,100 00			3,100 00
Debenture Interest	16,415 00		10,265 00	6,150 00
Sundry	2,033 32		2,033 32	
Capital Items—Sidewalks	297 44		297 44	
—Sewers	1,636 17		1,636 17	
—Water	130 07		130 07	
Salaries—Teachers, etc.	18,211 76			18,211 76
Furniture and Repairs	396 46			396 46
Insurance	1,885 00			1,885 00
Supplies	754 02			754 02
School Grant		28,375 00	28,375 00	
County Warrant	12,922 30		12,922 30	
Balance—End of Year	14,611 38		5,615 88	8,995 50
Unexplained Difference	1,430 30			1,430 30
TOTAL	**101,586 33**	**28,375 00**	**89,038 29**	**40,923 04**

TOWN OF NEWCASTLE

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION (January 12, 1934)	
Real Estate	$967,000 00
Personal Property	156,810 00
Income	196,000 00
TOTAL STATUTORY VALUATION	**1,319,810 00**
ASSESSED VALUATION:	
Real Estate	1,348,900 00
Personal Property	186,675 00
Income Tax	411,300 00
Poll Tax	3,506 00
Minimum Tax	100 00
TOTAL ASSESSED VALUATION	**1,950,481 00**
AMOUNT ASSESSED	**77,227 29**
EXEMPTION VALUATION (Not given in Report)	
RATE—PER $100.00 VALUATION:	
School	1.60
Civic	4.00
TOTAL RATE	**5.60**
RATEPAYERS:	
Minimum Only	374
Non-Resident	64
Others	840
TOTAL RATEPAYERS	**1,278**

TOWN OF SACKVILLE
AND
SACKVILLE SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD
OFFICIALS
1937

TOWN COUNCIL

MAYOR

N. A. Hesler

ALDERMEN

B. A. Atkinson
C. A. Cole
A. C. Cuthbertson
C. M. P. Fisher

Geo. Palmer
Lester Tower
G. LaLecheur
Lorne Wry

ASSESSORS

Not appointed to date

SECRETARY-TREASURER

Geo. L. Walker

AUDITORS

Hudson, McMackin & Co., C.A.

SCHOOL BOARD

CHAIRMAN

C. C. Avard

SECRETARY

Geo. L. Walker

MEMBERS

Mrs. H. M. Wood
Prof. F. L. West
Dr. F. A. Dixon
F. W. Fullerton

Chas. Miller
C. A. Maxwell
S. W. Wheeler
Mrs. C. L. Gass

AUDITORS

Hudson, McMackin & Co., C.A.

ESTIMATED POPULATION 2,300

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD

BALANCE SHEET

AS AT SEPTEMBER 30, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$517 93		$320 62	$197 31
Taxes Receivable—Current Year	20,517 65		20,517 65	
—Previous Years	34,294 10		34,294 10	
Arrears—Water Rates	14,870 22		14,870 22	
Accounts Receivable—Sundry	1,231 55		1,221 55	10 00
County Drafts	685 20			685 20
Inventories	3,211 39		2,952 89	258 50
Prepaid Insurance	336 69			336 69
Better Housing Scheme—Mortgages	42,918 45		42,918 45	
—Accrued Interest	617 54		617 54	
TOTAL CURRENT ASSETS	**119,200 72**		**117,713 02**	**1,487 70**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	256,505 99		256,505 99	
Sewerage System	72,187 60		72,187 60	
Fire Alarm System	3,222 83		3,222 83	
Fire Apparatus and Building	7,254 45		7,254 45	
Lands and Buildings	47,975 00		7,600 00	40,375 00
Permanent Streets	105,934 78		105,934 78	
Permanent Sidewalks	10,191 82		10,191 82	
TOTAL FIXED ASSETS	**503,272 47**		**462,897 47**	**40,375 00**
EQUIPMENT, ETC. (COST)	**13,119 84**		**3,687 75**	**9,432 09**
SINKING FUND:				
Investments (Cost)	125,664 85		125,664 85	
Cash in Bank	871 53		871 53	
Accrued Interest	1,707 92		1,707 92	
TOTAL SINKING FUND	**128,244 30**		**128,244 30**	
TOTAL CAPITAL ASSETS	**644,636 61**		**594,829 52**	**49,807 09**
TOTAL	**$763,837 33**		**$712,542 54**	**$51,294 79**

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$9,673 74		$9,673 74	$
Notes Payable	4,500 00			4,500 00
Accounts Payable	3,122 69		3,122 69	
County Tax Payable	6,015 67		6,015 67	
Owing School Board	9,782 40		9,782 40	
Owing Town	3,317 60			3,317 60
Accrued Bond Interest	6,359 92		6,359 92	
Accrued Interest on Note Payable	270 18			270 18
Sundry	65 00			65 00
Better Housing Scheme—Loans	19,000 00		19,000 00	
—Accrued Interest	376 77		376 77	
TOTAL CURRENT LIABILITIES	**62,483 97**		**54,331 19**	**8,152 78**
CAPITAL LIABILITIES—BONDED DEBT:				
Water and Sewerage	255,000 00		255,000 00	
Streets and Sidewalks	75,000 00		75,000 00	
Fire	24,000 00		24,000 00	
Parks	7,000 00		7,000 00	
TOTAL CAPITAL LIABILITIES	**361,000 00**		**361,000 00**	
RESERVES:				
Uncollectibles—Taxes	12,138 77		12,138 77	
—Water Rates	1,844 19		1,844 19	
—Housing Scheme	8,612 00		8,612 00	
Appraisal Valuation	65,537 84		65,537 84	
TOTAL RESERVES	**88,132 80**		**88,132 80**	
SURPLUS:				
Sinking Fund Reserve	128,244 30		128,244 30	
Balance, End of Year	123,976 26		80,834 25	43,142 01
TOTAL SURPLUS	**252,220 56**		**209,078 55**	**43,142 01**
TOTAL	**$763,837 33**		**$712,542 54**	**$51,294 79**

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$16,686 87		$15,785 00	$901 87
County Drafts	690 00			690 00
Taxes Receivable—Current Year	13,477 97		13,477 97	
—Previous Years	19,012 05		19,012 05	
Arrears—Water Rates	4,571 42		4,571 42	
Accounts Receivable—Sundry	859 29		859 29	
Inventories	2,724 63		2,507 63	217 00
Prepaid Insurance	474 99			474 99
School Board		3,317 60	3,317 60	
Better Housing Scheme—Mortgages	25,913 41		25,913 41	
—Accrued Interest	307 34		307 34	
—Properties Taken Over	14,699 68		14,699 68	
TOTAL CURRENT ASSETS	**99,417 65**	**3,317 60**	**100,451 39**	**2,283 86**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	261,175 09		261,175 09	
Sewerage System	72,249 28		72,249 28	
Fire Alarm System	3,222 83		3,222 83	
Fire Apparatus and Building	7,221 44		7,221 44	
Lands and Buildings	47,975 00		7,600 00	40,375 00
Permanent Streets	113,051 93		113,051 93	
Permanent Sidewalks	10,191 82		10,191 82	
Tax Sale Properties	653 30		653 30	
Due on Hard Surface Road	2,626 05		2,626 05	
TOTAL FIXED ASSETS	**518,366 74**		**477,991 74**	**40,375 00**
EQUIPMENT, ETC. (COST)	**15,255 64**		**3,930 44**	**11,325 20**
SINKING FUND:				
Investments (Cost)	132,790 85		132,790 85	
Cash in Bank	1,375 12		1,375 12	
Accrued Interest	2,004 95		2,004 95	
TOTAL SINKING FUND	**136,170 92**		**136,170 92**	
TOTAL CAPITAL ASSETS	**669,793 30**		**618,093 10**	**51,700 20**
TOTAL	**769,210 95**	**3,317 60**	**718,544 49**	**53,984 66**

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Notes Payable and Accrued Interest	$4,601 25			$4,601 25
Accounts Payable	3,307 59		$2,106 59	1,201 00
County Tax Payable	6,323 89		6,323 89	
Due Town		$3,317 60		3,317 60
Coupons Payable	4,946 56		4,946 56	
Sundry	220 62		220 62	
Better Housing Scheme—Loans	15,000 00		15,000 00	
—Accrued Interest	415 15		415 15	
TOTAL CURRENT LIABILITIES	**34,815 06**	**3,317 60**	**29,012 81**	**9,119 85**
CAPITAL LIABILITIES:				
BONDED DEBT:				
Water and Sewerage	259,000 00		259,000 00	
Streets and Sidewalks	75,000 00		75,000 00	
Fire	24,000 00		24,000 00	
Parks	7,000 00		7,000 00	
TOTAL BONDED DEBT	**365,000 00**		**365,000 00**	
CAPITAL BANK LOAN (HARD SURFACE ROAD)	**10,122 19**		**10,122 19**	
TOTAL CAPITAL LIABILITIES	**375,122 19**		**375,122 19**	
RESERVES:				
Uncollectibles—Taxes	7,246 41		7,246 41	
—Water Rates	1,000 00		1,000 00	
—Housing Scheme	8,379 44		8,379 44	
Appraisal Valuation	65,537 84		65,537 84	
Depreciation—Furniture and Fixtures	1,194 81			1,194 81
TOTAL RESERVES	**83,358 50**		**82,163 69**	**1,194 81**
SURPLUS:				
Sinking Fund Reserve	136,170 92		136,170 92	
Balance, End of Year	139,744 28		96,074 88	43,669 40
TOTAL SURPLUS	**275,915 20**		**232,245 80**	**43,669 40**
TOTAL	**769,210 95**	**3,317 60**	**718,544 49**	**53,984 06**

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BOND ISSUE:					
Water and Sewerage	4½%	$4,000 00	$4,000 00	$4,000 00	
PROVINCIAL SHARE IN PERMANENT PAVING			2,480 75	2,480 75	
TOTAL			$6,480 75	$6,480 75	

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
PERMANENT PAVING—Roads	$12,443 54	$12,443 54	
WATER AND SEWERAGE	4,159 40	4,159 40	
BANK BALANCE—(Overdraft), December 31, 1936	*10,122 19	*10,122 19	
TOTAL	$6,480 75	$6,480 75	

*Deducted

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest	Maturity	Act Authorizing
TOWN COUNCIL:				
WATER AND SEWERAGE:				
	Sinking Fund	5%	31 Dec. 1941	1 Geo. V, Chapter 81.
	Sinking Fund	5%	1 Dec. 1945	5 Geo. V, Chapter 108.
	Sinking Fund	5%	1 Nov. 1948	5 Geo. V, Chapter 108.
	Sinking Fund	5%	31 Dec. 1948	5 Geo. V, Chapter 108.
	Sinking Fund	5%	1 Jun. 1951	5 Geo. V, Chapter 108.
	Sinking Fund	5½%	1 Jun. 1953	12 Geo. V, Chapter 95.
	Sinking Fund	5½%	1 Jun. 1953	12 Geo. V, Chapter 95.
	Sinking Fund	5%	15 Jul. 1958	18 Geo. V, Chapter 69.
	Sinking Fund	5%	1 Dec. 1970	20 Geo. V, Chapter 98.
	Sinking Fund	5%	1 Dec. 1970	20 Geo. V, Chapter 98.
	Sinking Fund	4½%	1 Sep. 1964	18 Geo. V, Chapter 69.
TOTAL				
FIRE DEPARTMENT:				
	Sinking Fund	5%	31 Dec. 1941	4 Edw. VII, Chapter 53.
	Sinking Fund	5%	1 Oct. 1950	4 Edw. VII, Chapter 53.
	Sinking Fund	6%	1 Jun. 1951	11 Geo. V, Chapter 65.
	Sinking Fund	5%	1 Dec. 1955	11 Geo. V, Chapter 65.
TOTAL				
PARKS DEPARTMENT	Sinking Fund	5%	31 Dec. 1941	1 Geo. V, Chapter 81.
STREETS AND SIDEWALKS:				
	Sinking Fund	5%	31 Dec. 1941	1 Geo. V, Chapter 81.
	Sinking Fund	5%	31 Dec. 1947	6 Geo. V, Chapter 83.
	Sinking Fund	5%	1 Jun. 1951	6 Geo. V, Chapter 83.
	Sinking Fund	5%	1 Mar. 1940	19 Geo. V, Chapter 74.
	Sinking Fund	5%	1 Jun. 1960	10 Geo. V, Chapter 112.
	Sinking Fund	6%	1 Aug. 1962	10 Geo. V, Chapter 112.
	Sinking Fund	6%	1 Aug. 1962	10 Geo. V, Chapter 112.
TOTAL				
TOTAL TOWN COUNCIL				
SCHOOL BOARD—No Bonded Indebtedness				
EXCESS OF SINKING FUND OVER REQUIREMENT				
GRAND TOTAL				

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @ 4%
$40,000 00	$10,000 00		$10,000 00	$7,425 70	$7,425 70
10,000 00	10,000 00		10,000 00	5,700 30	5,700 30
10,000 00	5,000 00		5,000 00	2,286 35	2,286 35
10,000 00	10,000 00		10,000 00	4,572 70	4,572 70
10,000 00	10,000 00		10,000 00	3,570 30	3,570 30
50,000 00	50,000 00		50,000 00	14,823 00	14,823 00
50,000 00	50,000 00		50,000 00	14,823 00	14,823 00
40,000 00	10,000 00		10,000 00	1,642 00	1,642 00
45,000 00	30,000 00		30,000 00	2,093 10	2,093 10
100,000 00	70,000 00		70,000 00	4,883 90	4,883 90
5,000 00	4,000 00		4,000 00	145 48	145 48
370,000 00	**259,000 00**		**259,000 00**	**61,966 73**	**61,966 73**
15,000 00	1,500 00		1,500 00	1,045 30	1,045 30
15,000 00	5,500 00		5,500 00	2,189 77	2,189 77
12,500 00	12,000 00		12,000 00	4,284 36	4,284 36
12,500 00	5,000 00		5,000 00	1,202 30	1,202 30
55,000 00	**24,000 00**		**24,000 00**	**8,721 73**	**8,721 73**
40,000 00	**7,000 00**		**7,000 00**	**5,197 99**	**5,197 99**
40,000 00	20,000 00		20,000 00	14,851 40	14,851 40
10,000 00	10,000 00		10,000 00	4,933 90	4,933 90
10,000 00	9,000 00		9,000 00	3,502 26	3,502 26
50,000 00	6,000 00		6,000 00	3,314 64	3,314 64
25,000 00	10,000 00		10,000 00	1,182 70	1,182 70
25,000 00	6,000 00		6,000 00	454 32	454 32
25,000 00	14,000 00		14,000 00	1,060 08	1,060 08
185,000 00	**75,000 00**		**75,000 00**	**29,299 30**	**29,299 30**
$650,000 00	**$365,000 00**		**$365,000 00**	**$105,185 75**	**$105,185 75**
				30,985 17	
$650,000 00	**$365,000 00**		**$365,00 000**	**$136,170 92**	**$105,185 75**

TOWN OF SACKVILLE

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANKS			$1,375 12	$1,375 12	$1,375 12
ACCRUED INTEREST			2,004 95	2,004 95	2,004 95
INVESTMENTS:					
DOMINION OF CANADA:					
	5%	15 Nov. 1941	2,000 00	2,091 60	2,282 50
	4½%	1 Feb. 1946	2,000 00	2,000 00	2,265 00
	4½%	1 Nov. 1959	1,000 00	995 42	1,135 00
TOTAL			5,000 00	5,087 02	5,682 50
PROVINCE OF NOVA SCOTIA:					
	5%	1 May 1943	1,000 00	981 30	1,135 00
	4½%	15 Nov. 1948	3,000 00	2,918 76	3,390 00
TOTAL			4,000 00	3,900 06	4,525 00
PROVINCE OF ONTARIO:					
	6%	15 Sep. 1943	3,000 00	3,000 00	3,510 00
	5%	15 Oct. 1948	1,000 00	1,000 00	1,172 50
TOTAL			4,000 00	4,000 00	4,682 50
PROVINCE OF MANITOBA:					
	4½%	1 May 1945	1,000 00	1,027 00	985 00
	4½%	1 Aug. 1951	3,000 00	2,816 22	2,865 00
	5½%	1 Oct. 1955	4,000 00	3,923 48	4,030 00
TOTAL			8,000 00	7,766 70	7,880 00
PROVINCE OF SASKATCHEWAN:					
	6%	15 Mar. 1952	2,000 00	2,015 10	1,920 00
	5½%	1 Oct. 1952	2,000 00	2,016 80	1,915 00
	4%	1 Sep. 1954	7,000 00	6,316 10	4,690 00
	5%	1 Aug. 1958	3,000 00	2,769 40	2,790 00
TOTAL			14,000 00	13,117 40	11,315 00
PROVINCE OF ALBERTA	5%	1 Jun. 1939	500 00	501 26	285 00
PROVINCE OF BRITISH COLUMBIA:					
	6%	15 Aug. 1941	1,000 00	1,006 68	1,020 00
	5½%	1 Feb. 1945	2,000 00	1,928 00	2,035 00
	6%	15 Feb. 1947	4,000 00	4,266 72	4,090 00
	4½%	1 Nov. 1959	4,000 00	3,594 96	3,960 00
TOTAL			11,000 00	10,796 36	11,105 00
PROVINCE OF NEW BRUNSWICK:					
	4¾%	15 Apr. 1940	2,000 00	2,033 00	2,190 00
	5%	15 Jan. 1943	9,000 00	9,029 88	9,900 00
	5½%	16 Feb. 1945	4,000 00	4,187 34	4,340 00
	4½%	15 Nov. 1958	1,000 00	974 40	1,115 00
TOTAL			16,000 00	16,224 62	17,545 00
MUNICIPALITIES OUTSIDE THE PROVINCE:					
Town of Dauphin	5½%	1 Sep. 1951	1,000 00	1,022 32	845 00
Town of Sturgeon Falls	6%	15 June. 1943	500 00	520 81	225 00
TOTAL			1,500 00	1,543 13	1,070 00
OWN BONDS:					
Town of Sackville	5%	1 Nov. 1948	1,000 00	1,046 56	1,060 00
	5½%	1 Jun. 1953	4,500 00	4,532 03	4,905 00
	5%	1 Dec. 1955	2,000 00	2,027 38	2,140 00
CARRIED FORWARD			7,500 00	7,605 97	8,105 00
INVESTMENTS CARRIED FORWARD			$71,500 00	$70,542 52	$72,195 00
TOTAL CARRIED FORWARD			$74,880 07	$73,922 59	$75,575 07

TOWN OF SACKVILLE STATEMENT OF SINKING FUND—(Extended)

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
TOTAL BROUGHT FORWARD			$74,880 07	$73,922 59	$75,575 07
INVESTMENTS—BROUGHT FORWARD			71,500 00	70,542 52	72,195 00
OWN BONDS:					
BROUGHT FORWARD			7,500 00	7,605 97	8,105 00
Town of Sackville	6%	1 Aug. 1962	2,000 00	2,092 60	2,380 00
	4½%	1 Sep. 1964	4,000 00	4,000 00	4,120 00
	5%	1 Dec. 1970	2,000 00	1,943 40	2,130 00
TOTAL			15,500 00	15,641 97	16,735 00
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Fredericton	5%	1 Sep. 1941	500 00	505 34	515 00
City of Fredericton	5%	1 Jul. 1947	1,000 00	1,025 00	1,060 00
City of Fredericton	4%	20 Jul. 1947	500 00	508 34	505 00
City of Fredericton	5%	1 Jul. 1949	2,000 00	1,995 64	2,130 00
City of Moncton	5%	15 Aug. 1937	500 00	500 00	500 00
City of Moncton	6%	2 Jul. 1940	1,000 00	1,051 00	1,045 00
City of Moncton	6%	1 May 1941	3,000 00	3,180 00	3,180 00
City of Moncton	4%	5 Nov. 1941	1,000 00	926 64	1,000 00
City of Moncton	4%	15 Sep. 1944	1,000 00	1,008 90	1,000 00
City of Moncton	4½%	2 Jul. 1949	500 00	521 42	515 00
City of Moncton	5%	1 Jun. 1950	500 00	533 59	527 50
City of Moncton	4½%	1 Jul. 1951	500 00	522 97	515 00
City of Saint John	6%	1 Jun. 1947	1,000 00	1,000 00	1,120 00
Town of Bathurst	5½%	1 May 1952	1,000 00	1,000 00	1,035 00
Town of Campbellton	5%	1 Jun. 1946	6,000 00	6,012 36	6,120 00
Town of Chatham	5%	1 Apr. 1951	500 00	504 38	495 00
Town of Dalhousie	5½%	15 Aug. 1969	3,000 00	3,047 08	3,135 00
Town of Sunny Brae	5½%	1 Mar. 1952	2,000 00	1,867 60	2,050 00
County of Gloucester	5%	19 May 1950	500 00	505 33	505 00
County of Restigouche	6%	15 Jul. 1942	2,000 00	2,000 00	2,040 00
County of York	5%	1 Apr. 1940	1,000 00	1,012 00	1,020 00
City and County of Saint John	5%	1 Jul. 1941	1,000 00	1,006 66	1,030 00
City and County of Saint John	6%	1 May 1947	1,000 00	995 82	1,120 00
City and County of Saint John	4½%	2 Jan. 1971	1,000 00	1,056 68	1,080 00
TOTAL			32,000 00	32,286 75	33,242 50
OTHER SCHOOL BONDS:					
Minto-Newcastle Consolidated	5%	1 Aug. 1954	3,000 00	2,973 12	2,970 00
Bathurst School Board	5%	1 Jun. 1951	500 00	514 06	502 50
Marysville School Board	5½%	1 Jul. 1937	500 00	500 00	500 00
Moncton School Board	5½%	1 Aug. 1937	4,000 00	4,000 00	4,000 00
Moncton School Board	5%	1 Jun. 1950	500 00	533 59	527 50
Moncton School Board	4%	15 May 1955	1,500 00	1,520 24	1,500 00
Saint John School Board	5%	1 Nov. 1941	1,000 00	1,053 16	1,030 00
Saint John School Board	5%	1 Aug. 1949	500 00	507 51	532 50
Saint John School Board	5%	1 May 1950	3,000 00	3,037 18	3,195 00
Regents of Mt. Allison	5%	1 Oct. 1954	2,600 00	2,645 78	2,704 00
TOTAL			17,100 00	17,284 64	17,461 50
OTHER INVESTMENTS—Canadian National Railways	5%	1 Feb. 1954	4,500 00	4,640 94	5,377 50
TOTAL INVESTMENTS			133,100 00	132,790 85	136,906 50
TOTAL SINKING FUND			$136,480 07	$136,170 92	$140,286 57
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$365,000 00		

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$53,625 08		$53,625 08	$
—Default Taxes	27,858 95		27,858 95	
Licenses	327 00		327 00	
Dog Taxes	276 00		276 00	
Town Grant		17,600 00		17,600 00
Tuition Fees	120 00			120 00
County Drafts	1,395 21			1,395 21
Water Rates	25,849 96	96 22	25,946 18	
Town Scales	821 00		821 00	
School Lands	40 00			40 00
Sundry	5,736 74		5,715 24	21 50
Notes Payable	4,500 00			4,500 00
Better Housing Scheme	5,717 00		5,717 00	
Balance (Overdraft), First of Year	*9,155 81		*9,353 12	197 31
TOTAL	**$117,111 13**	**$17,696 22**	**$110,933 33**	**$23,874 02**

*Deducted

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$9,947 32	$	$9,947 32	$
Fire and Salvage	4,197 28		4,197 28	
Police and Justice	1,540 81		1,540 81	
Water and Sewerage Maintenance	2,731 24		2,731 24	
Public Lands	164 79		164 79	
Town Scales	987 01		987 01	
Poor or Public Charities and Relief	5,388 13		5,388 13	
Grants	900 00		900 00	
Office and Administration Expenses	6,326 68		6,009 50	317 18
Assessing Wages and Costs	300 00		300 00	
Debenture Interest	24,608 75		24,608 75	
General Interest	1,054 90		629 77	425 13
School Grant	4,500 00	17,600 00	22,100 00	
Salaries	14,674 88			14,674 88
Fuel	990 63			990 63
Chemicals	31 09			31 09
Cleaning	128 13			128 13
Light	128 54			128 54
Water Rates		96 22		96 22
Insurance	374 00			374 00
Rent	10 00			10 00
Repairs	296 77			296 77
Sundry	4,561 68		4,420 71	140 97
Notes Payable	4,500 00			4,500 00
County Warrant	5,998 02		5,998 02	
Equipment	67 09			67 09
Heater Plant	791 52			791 52
Better Housing Scheme	5,225 00		5,225 00	
Balance, End of Year	16,686 87		15,785 00	901 87
TOTAL	**$117,111 13**	**$17,696 22**	**$110,933 33**	**$23,874 02**

TOWN OF SACKVILLE AND SACKVILLE SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION—(1930):		
Real Property	$924,300 00	
Personal Property	330,100 00	
Income	297,300 00	
TOTAL STATUTORY	1,551,700 00	
ASSESSED VALUATION:		
Real Property	829,700 00	1,051,500 00
Personal Property	287,500 00	303,300 00
Income Tax	285,050 00	298,750 00
Poll Tax	4,345 00	581 50
TOTAL ASSESSED VALUATION	1,406,595 00	1,654,131 50
AMOUNT ASSESSED	68,834 42	17,600 00
EXEMPTED VALUATION—Real Estate	2,713,000 00	(Not Known)
RATE—PER $100.00 VALUATION:		
School	.60	1.20
County and Civic	3.85	3.25
TOTAL RATE	4.45	4.45
RATEPAYERS:		
Polls Only	434	581
Non-Resident	32	
Others	357	
TOTAL RATEPAYERS	823	

TOWN OF SHEDIAC
AND
SHEDIAC SCHOOL BOARD
ANNUAL REPORT
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TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD
OFFICIALS
1936

TOWN COUNCIL

MAYOR

Dr. A. Sormony

ALDERMEN

A. W. McQueen
Donald Smith
John Kelly
A. Gauthier
E. Williams
E. E. LeBlanc
P. H. Theriault
F. J. Robideaux

ASSESSORS

H. B. Steeves
F. Landry
E. Ouellet

SECRETARY

E. R. McDonald, K.C.

TREASURER

A. T. LeBlanc

AUDITOR

M. A. Hutton

SCHOOL BOARD

CHAIRMAN

F. S. Inglis

SECRETARY

Dr. A. Sormony

MEMBERS

O. A. LeBlanc
A. Vatour
Mrs. D. Stewart
H. B. Steeves
Mrs. J. Legere
Allan S. Tait
E. R. McDonald

AUDITOR

(Not Given)

ESTIMATED POPULATION 1,886

TOWN OF SHEDIAC

BALANCE SHEET

AS AT DECEMBER 31, 1935

ASSETS

CURRENT ASSETS:			$27,616 52
Cash on Hand and in Bank		$493 12	
Taxes Receivable		26,482 39	
Arrears—Water Rates		641 01	
		27,616 52	
CAPITAL ASSETS:			75,143 02
FIXED ASSETS (COST):		74,000 00	
Water System	$33,000 00		
Sewerage System	5,000 00		
Lands	1,000 00		
Permanent Streets	35,000 00		
	74,000 00		
SINKING FUND:		1,143 02	
Investments (Cost)	1,029 79		
Cash in Bank	113 23		
	1,143 02		
		$75,143 02	
TOTAL			**$102,759 54**

School Board fyled no Balance Sheet for 1935

TOWN OF SHEDIAC BALANCE SHEET—(Extended)

LIABILITIES

CURRENT LIABILITIES:		$20,536 94
Bank Overdraft	$3,945 78	
Bank Loans	7,000 00	
County Tax Payable	4,904 08	
Owing School Board	4,687 08	
	20,536 94	
CAPITAL LIABILITIES—BONDED DEBT:		53,000 00
Water	26,000 00	
Streets	27,000 00	
	53 000 00	
RESERVED FOR UNCOLLECTIBLE TAXES		13,259 31
SURPLUS:		15,963 29
Sinking Fund Reserve	1,143 02	
Balance, End of Year	14,820 27	
	15,963 29	
TOTAL		**$102,759 54**

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$561 39	$	$561 39	$
Taxes Receivable—Current Year	8,926 96		8,926 96	
—Previous Years	17,591 66		17,591 66	
Due from Town		4,975 94		4,975 94
Arrears—Water Rates	1,354 04		1,354 04	
TOTAL CURRENT ASSETS	**28,434 05**	**4,975 94**	**28,434 05**	**4,975 94**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	33,000 00		33,000 00	
Sewerage System	5,000 00		5,000 00	
Lands and Buildings	4,000 00		1,000 00	3,000 00
Permanent Streets	35,000 00		35,000 00	
TOTAL FIXED ASSETS	**77,000 00**		**74,000 00**	**3,000 00**
SINKING FUND:				
Investments (Cost)	1,029 79		1,029 79	
Cash in Bank	1,145 58		1,145 58	
TOTAL SINKING FUND	**2,175 37**		**2,175 37**	
TOTAL CAPITAL ASSETS	**79,175 37**		**76,175 37**	**3,000 00**
TOTAL	**$107,609 42**	**$4,975 94**	**$104,609 42**	**$7,975 94**

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES				
Bank Overdraft	$3,999 82	$	$2,713 29	$1,286 53
Bank Loan	7,000 00		7,000 00	
County Tax Payable	5,435 60		5,435 60	
Owing School Board		4,975 94	4,975 94	
Accrued Salaries	4,466 97			4,466 97
TOTAL CURRENT LIABILITIES	**20,902 39**	**4,975 94**	**20,124 83**	**5,753 50**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	26,000 00		26,000 00	
Streets	27,000 00		27,000 00	
Schools	3,000 00			3,000 00
TOTAL CAPITAL LIABILITIES	**56,000 00**		**53,000 00**	**3,000 00**
RESERVED FOR UNCOLLECTIBLE TAXES	**13,259 31**		**13,259 31**	
SURPLUS:				
Sinking Fund Reserve	2,175 37		2,175 37	
Balance, End of Year	15,272 35		16,049 91	*777 56
TOTAL SURPLUS	**17,447 72**		**18,225 28**	***777 56**
TOTAL	**$107,609 42**	**$4,975 94**	**$104,609 42**	**7,975 94**

*Deducted

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
Streets	Sinking Fund	5%	15 May 1943	3 Geo. V, Chapter 79.
Streets, Sidewalks and Water Service	Sinking Fund	5½%	1976	20 Geo. V, Chapter 94.
Refunding	Sinking Fund	6%	1958	23 Geo. V, Chapter 73.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
School	Sinking Fund	6%		School Act, Sec. 105-8.
GRAND TOTAL				

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @ 4%
$25,000 00	$25,000 00		$25,000 00	$2,175 37	$16,322 37
15,000 00	10,000 00		10,000 00		570 06
50,000 00	18,000 00		18,000 00		1,835 29
90,000 00	**53,000 00**		**53,000 00**	**2,175 37**	**18,727 42**
	3,000 00		**3,000 00**		
$90,000 00	**$56,000 00**		**$56,000 00**	**$2,175 37**	**$18,727 42**

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANKS			$1,349 18	$1,349 18	$1,349 18
INVESTMENT—UTILITIES OUTSIDE THE PROVINCE—					
Canadian National Railway	3%	1 May 1944	1,000 00	1,029 79	1,047 50
TOTAL SINKING FUND			$2,349 18	$2,378 97	$2,396 68
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$56,000 00		

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$1,145 58	$1,145 58	$1,145 58	$203 60	$203 60	$203 60
1,000 00	1,029 79	1,047 50			
$2,145 58	$2,175 37	$2,193 08	$203 60	$203 60	$203 60
$53,000 00			$3,000 00		

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Taxes	$21,898 95	$	$21,898 95	$
Dog Tax	52 00		52 00	
Fines	9 95		9 95	
Water Rates	1,359 18		1,359 18	
Town Grant		6,714 14		6,714 14
County Drafts	1,121 39			1,121 39
Sundry	452 76			452 76
Bank Loans	7,000 00		7,000 00	
Balance (Overdraft), First of Year	*3,075 77		*3,098 66	22 89
TOTAL	$28,818 46	$6,714 14	$27,221 42	$8,311 18

*Deducted.

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$958 28		$958 28	
Fire, Water and Light	4,493 36		4,493 36	
Police and Justice	528 45		528 45	
Poor or Public Charities	2,125 27		2,125 27	
Office and Administration Expenses	450 00		450 00	
Debenture Interest	2,778 00		2,778 00	
Sinking Fund Payments	1,474 78		1,000 00	474 78
General Interest	503 44		503 44	
Sundry	1,098 61		822 38	276 23
School Grant		6,714 14	6,714 14	
County Warrant	2,000 00		2,000 00	
Bank Loans Repaid	7,000 00		7,000 00	
Salaries, Teacher's, etc.	6,342 50			6,342 50
Supplies	1,004 08			1,004 08
Balance (Overdraft), End of Year	***2,004 05**		***2,151 90**	147 85
Unexplained Difference	65 74			65 74
TOTAL	**$28,818 46**	**$6,714 14**	**$27,221 42**	**$8,311 18**

TOWN OF SHEDIAC AND SHEDIAC SCHOOL BOARD
STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS
FOR THE YEAR ENDED DECEMBER 31, 1936

	Town Council	School Board
STATUTORY VALUATION—(1930):		
Real Property	$751,600 00	$
Personal Property	40,850 00	
Income	113,650 00	
TOTAL STATUTORY VALUATION	**906,100 00**	
ASSESSED VALUATION:		
Real Property	528,600 00	103,000 00
Personal Property	123,000 00	4,400 00
Income Tax	106,800 00	18,400 00
Poll Tax	1,662 00	112 00
TOTAL ASSESSED VALUATION	**760,062 00**	**125,912 00**
AMOUNT ASSESSED	**23,191 50**	**6,714 14**
EXEMPTED VALUATION—(No Record)		
RATE—PER $100.00 VALUATION:		
School	.75	
County	.34	
Civic	1.61	
TOTAL RATE	**2.70**	
RATEPAYERS:		
Poll Only	389	
Non-Resident	59	
Others	174	
TOTAL RATEPAYERS	**622**	

TOWN OF ST. ANDREWS
AND
ST. ANDREWS SCHOOL BOARD
ANNUAL REPORT
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TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD
OFFICIALS
1938 (TOWN COUNCIL) AND 1936 (SCHOOL BOARD)

TOWN COUNCIL

MAYOR

H. B. Hachey

ALDERMEN

Hill Brownrigg
Melvin Dougherty
J. H. Field
H. Gilman
H. E. Greenlaw
Henry McQuoid
Byron Ross
Walter Thomas

ASSESSORS

C. W. Mallory
J. R. Wren
Cecil Williamson

CLERK AND TREASURER

F. L. Mallory

AUDITOR

J. R. Wren

SCHOOL BOARD

CHAIRMAN

D. G. Hanson

SECRETARY-TREASURER

F. L. Mallory

MEMBERS

A. B. O'Neill
W. J. Rollins
H. McQuoid
L. H. Smith
Miss A. L. Richardson
Mrs. F. B. Kennedy
E. A. Cockburn
J. R. Wren

AUDITOR

A. Thompson

ESTIMATED POPULATION—1,200

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$12,327 33		$12,040 91	$286 42
Taxes Receivable—Current Year	4,981 11		4,981 11	
—Previous Years	13,290 85		13,290 85	
Arrears—Water Rates	2,301 57		2,301 57	
TOTAL CURRENT ASSETS	**32,900 86**		**32,614 44**	**286 42**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	95,500 00		95,500 00	
Sewerage System	62,000 00		62,000 00	
Fire Apparatus	2,000 00		2,000 00	
Land and Buildings	50,000 00			50,000 00
Permanent Streets	21,552 15		21,552 15	
TOTAL FIXED ASSETS	**231,052 15**		**181,052 15**	**50,000 00**
SINKING FUND:				
Investments (Council at Par Value), (School at Cost Value)	17,085 25		13,200 00	3,885 25
Cash in Bank	26,193 37		25,415 41	777 96
TOTAL SINKING FUND	**43,278 62**		**38,615 41**	**4,663 21**
TOTAL CAPITAL ASSETS	**274,330 77**		**219,667 56**	**54,663 21**
TOTAL	**$367,231 63**		**$252,282 00**	**$54,949 63**

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES—Bank Overdraft	**$21,552 15**		**$21,552 15**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water	95,500 00		95,500 00	
Sewerage	62,000 00		62,000 00	
School	13,700 00			13,700 00
TOTAL CAPITAL LIABILITIES	**171,200 00**		**157,500 00**	**13,700 00**
SURPLUS—End of Year	**114,479 48**		**73,229 85**	**41,249 63**
TOTAL	**$307,231 63**		**$252,282 00**	**$54,949 63**

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$12,428 57		$11,667 42	$761 15
Taxes Receivable—Current Year	6,284 80		6,284 80	
—Previous Years	14,350 95		14,350 95	
Arrears—Water Rates	4,146 01		4,146 01	
TOTAL CURRENT ASSETS	**37,210 33**		**36,449 18**	**761 15**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	95,500 00		95,500 00	
Sewerage System	62,000 00		62,000 00	
Fire Apparatus	2,000 00		2,000 00	
Permanent Streets	51,267 34		51,267 34	
Land and Buildings	50,000 00			50,000 00
Capital Expenditures to be Bonded	1,806 21		1,806 21	
TOTAL FIXED ASSETS	**262,573 55**		**212,573 55**	**50,000 00**
SINKING FUND:				
Investments (Council at Par Value), (School at Cost Value)	17,105 25		13,200 00	3,905 25
Cash in Bank	12,959 10		12,129 69	829 41
TOTAL SINKING FUND	**30,064 35**		**25,329 69**	**4,734 66**
TOTAL CAPITAL ASSETS	**292,637 90**		**237,903 24**	**54,734 66**
TOTAL	**$329,848 23**		**$274,352 42**	**$55,495 81**

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CAPITAL LIABILITIES—BONDED DEBT:				
Water	**$80,000 00**		**$80,000 00**	**$**
Sewerage	62,000 00		62,000 00	
Streets	50,000 00		50,000 00	
School	13,100 00			13,100 00
TOTAL CAPITAL LIABILITIES	**205,100 00**		**192,000 00**	**13,100 00**
SURPLUS—End of Year	**124,748 23**		**82,352 42**	**42,395 81**
TOTAL	**$329,848 23**		**$274,352 42**	**$55,495 81**

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BOND ISSUE:					
Permanent Paving	4%	$50,000 00	$49,876 00	$49,876 00	
PROVINCIAL SHARE IN PERMANENT PAVING			8,640 55	8,640 55	
TRANSFERRED FROM CURRENT ACCOUNT			1,806 21	1,806 21	
TOTAL			$60,322 76	$60,322 76	

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
PERMANENT PAVING	$59,907 89	$59,907 89	
BANK BALANCE—End of Year	414 87	414 87	
TOTAL	**$60,322 76**	**$60,322 76**	

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
SEWERS:				
	Sinking Fund	5%	1 Jul. 1952	Acts of 1912, Chapter 89.
	Sinking Fund	5%	1 Jul. 1963	Acts of 1923, Chapter 95.
TOTAL				
WATER WORKS	Sinking Fund	4%	1 Jun. 1961	Acts of 1920, Chapter 126.
STREET PAVING	Sinking Fund	4%	1 Jun. 1956	Acts of 1936, Chapter 83.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
BUILDING	Serial	5%	1 May 1952	Acts of 1912, Chapter 91.
GRAND TOTAL				

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @ 4%
$30,000 00	$25,000 00		$25,000 00	$23,065 69	$10,282 13
50,000 00	37,000 00		37,000 00		6,473 96
80,000 00	**62,000 00**		**62,000 00**	**23,065 69**	**16,756 09**
80,000 00	**80,000 00**		**80,000 00**	**1,839 00**	
50,000 00	**50,000 00**		**50,000 00**	**425 00**	
210,000 00	**192,000 00**		**192,000 00**	**25,329 69**	**16,756 09**
25,000 00	**25,000 00**	**11,900 00**	**13,100 00**	**4,734 66**	
235,000 00	**217,000 00**	**11,900 00**	**205,100 00**	**30,064 35**	**16,756 09**

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			**$12,959 10**	**$12,959 10**	**$12,959 10**
INVESTMENTS:					
DOMINION OF CANADA:					
	4½%	1957	500 00	485 00	563 25
	4½%	1959	1,000 00	1,016 50	1,135 00
TOTAL			**1,500 00**	**1,501 50**	**1,698 25**
PROVINCE OF NOVA SCOTIA	4½%	1952	**1,000 00**	**985 00**	**1,127 50**
PROVINCE OF ALBERTA	4%	15 Jul. 1953	**3,000 00**	**2,388 30**	**1,620 00**
PROVINCE OF NEW BRUNSWICK:					
	5%	1 Oct. 1957	1,000 00	1,011 95	1,152 50
	4½%	1961	1,000 00	982 50	1,127 50
TOTAL			**2,000 00**	**1,994 45**	**2,280 00**
OWN BONDS:					
Town of St. Andrews	5%	1952	2,500 00	2,335 90	2,650 00
	4%	1 Jun. 1956	500 00	505 00	500 00
	5%	1963	3,000 00	3,030 00	3,180 00
TOTAL			6,000 00	5,870 90	6,330 00
St. Andrews School Board	5%	1940	700 00	665 00	717 50
TOTAL			**6,700 00**	**6,535 90**	**7,047 50**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	4½%	1949	500 00	480 00	515 00
Town of Milltown	5%	1959	1,000 00	977 50	1,020 00
TOTAL			**1,500 00**	**1,457 50**	**1,535 00**
OTHER SCHOOL BONDS:					
Edmundston School Board	5½%	1937	500 00	495 00	500 00
Milltown School Board	5%	1940	1,000 00	975 00	1,005 00
TOTAL			**1,500 00**	**1,470 00**	**1,505 00**
UTILITIES WITHIN THE PROVINCE—					
New Brunswick Coal & Railway Co.	4%	1953	**500 00**	**443 75**	**492 50**
TOTAL INVESTMENTS			**17,700 00**	**16,776 40**	**17,305 75**
TOTAL SINKING FUND			**$30,659 10**	**$29,735 50**	**$30,264 85**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**$192,000 00**		

*Held in Current Account.

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$*12,129 69	**$*12,129 69**	**$*12,129 69**	**$829 41**	**$829 41**	**$829 41**
500 00	485 00	563 25			
1,000 00	1,016 50	1,135 00			
1,500 00	**1,501 50**	**1,698 25**			
1,000 00	**985 00**	**1,127 50**			
			3,000 00	**2,388 30**	**1,620 00**
			1,000 00	1,011 95	1,152 50
1,000 00	982 50	1,127 50			
1,000 00	**982 50**	**1,127 50**	**1,000 00**	**1,011 95**	**1,152 05**
2,500 00	2,335 90	2,650 00			
			500 00	505 00	500 00
3,000 00	3,030 00	3,180 00			
5.500 00	5,365 90	5,830 00	500 00	505 00	500 00
700 00	665 00	717 50			
6.200 00	**6,030 90**	**6,547 50**	**500 00**	**505 00**	**500 00**
500 00	480 00	515 00			
1,000 00	977 50	1,020 00			
1,500 00	**1,457 50**	**1,535 00**			
500 00	495 00	500 00			
1,000 00	975 00	1,005 00			
1,500 00	**1,470 00**	**1,505 00**			
500 00	**443 75**	**492 50**			
13,200 00	**12,871 15**	**14,033 25**	**4,500 00**	**3,905 25**	**3,272 50**
$25,329 69	**$25,000 84**	**$26,162 94**	**$5,329 41**	**$4,734 66**	**$4,101 91**
$192,000 00					

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$28,217 43	$	$28,217 43	$
—Default Taxes	4,035 10		4,035 10	
Licenses	454 00		454 00	
Tuition Fees	60 00			60 00
County School Fund	574 76			574 76
Town Grant		8,400 00		8,400 00
Water Rates	5,390 80		5,390 80	
Rents	44 34		44 34	
General Interest	2,255 85		2,255 85	
Sundries	1,460 22		1,460 22	
Investments Sold and Accrued Interest (Water Debenture Sinking Fund)	14,179 68		14,179 68	
Investments Matured (Poor Farm)	15,000 00		15,000 00	
Bond Issue—Water	79,571 00		79,571 00	
Balance—First of Year	12,328 53		12,040 91	286 62
TOTAL	**$163,570 71**	**$8,400 00**	**$162,649 33**	**$9,321 38**

TOWN OF ST. ANDREWS AND ST. ANDREWS SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$5,273 72	$	$5,273 72	$
Street Lighting	1,891 90		1,891 90	
Fire and Salvage	153 26		153 26	
Police and Justice	805 00		805 00	
Water Maintenance	4,435 55		4,435 55	
Poor or Public Charities	2,386 23		2,386 23	
Grant—Chipman Memorial Hospital	200 00		200 00	
Poor Farm Investment Fund	15,000 00		15,000 00	
Assessing Wages and Costs	130 00		130 00	
Sinking Fund Payments	550 00			550 00
Debenture Interest	9,627 50		8,880 00	747 50
General Interest	18 13		18 13	
Sundries	2,899 01		2,170 91	728 10
Schools		8,400 00	8,400 00	
County Warrant	3,931 00		3,931 00	
Salaries	5,896 00			5,896 00
Fuel	578 63			578 63
Tuitions	60 00			60 00
Water Debentures Matured and Paid	95,500 00		95,500 00	
Transferred to Capital Account (Permanent Paving)	1,806 21		1,806 21	
Balance—End of Year	12,428 57		11,667 42	761 15
TOTAL	**$163,570 71**	**$8,400 00**	**$162,649 33**	**$9,321 38**

TOWN OF ST. ANDREWS

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—(Not Given in County Report)

ASSESSED VALUATION:

Real Property	$927,400 00
Personal Property	115,000 00
Income Tax	97,400 00
Poll Tax	2,454 00
TOTAL ASSESSED VALUATION	**1,142,254 00**

AMOUNT ASSESSED	**35,872 50**

EXEMPTED VALUATION—(Not given in Report)

RATE—PER $100.00 VALUATION:	Inside Fire District	Outside Fire District
School	$ .85	$ .85
Civic	3.30	2.20
TOTAL RATE	**4.15**	**3.05**

RATEPAYERS:

Non-Resident	138
TOTAL RATEPAYERS	***662**

*Figures as given in Report.

TOWN OF ST. GEORGE
AND
ST. GEORGE SCHOOL BOARD
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NOVEMBER 30, 1936

TOWN OF ST. GEORGE

OFFICIALS

1936

TOWN COUNCIL

MAYOR

A. C. Grant

ALDERMEN

H. V. Dewar	F. S. Jackson
M. E. Baldwin	Stephen Spinney
A. V. Callaghan	F. N. Chaffey

ASSESSORS

M. L. Kennedy
Ambrose Murphy
Geo. D. Spinney

SECRETARY-TREASURER

P. G. Tayte

AUDITORS

Belyea, McNiece & Co., C.A.

SCHOOL BOARD

(Not Given)

ESTIMATED POPULATION 1,000

TOWN OF ST. GEORGE AND *ST. GEORGE SCHOOL BOARD

BALANCE SHEET

AS AT NOVEMBER 30, 1935

CURRENT ASSETS:			$29,662 99
Cash on Hand and in Bank		$1,077 99	
Taxes Receivable—Current Year	$8,781 98		
—Previous Years	14,832 11		
		23,614 09	
Arrears—Light Rates		4,970 91	
		29,662 99	
CAPITAL ASSETS:			48,931 89
FIXED ASSETS (COST):		47,500 00	
Lighting System	25,000 00		
Fire Apparatus	8,500 00		
Lands and Buildings	2,000 00		
Schools	12,000 00		
	47,500 00		
EQUIPMENT, ETC. (COST)		700 00	
SINKING FUND:		731 89	
Investments (Par Value)	500 00		
Cash in Bank	231 89		
	731 89		
		48,931 89	
TOTAL			$78,594 88

*Accounts carried on Town Books

TOWN OF ST. GEORGE AND ST. GEORGE SCHOOL BOARD BALANCE SHEET—(Extended)

CURRENT LIABILITIES:		$7,539 99
Bank Loan	$6,200 00	
Accounts Payable	734 99	
Debenture Interest	605 00	
	7,539 99	
CAPITAL LIABILITIES—BONDED DEBT—Light		20,000 00
SURPLUS—End of Year		51,054 89
TOTAL		**$78,594 88**

TOWN OF ST. GEORGE AND *ST. GEORGE SCHOOL BOARD

BALANCE SHEET

AS AT NOVEMBER 30, 1936

CURRENT ASSETS:			$27,213 42
Cash on Hand and in Bank		$939 79	
Taxes Receivable—Current Year	$8,970 63		
—Previous Years	14,899 58		
		23,870 21	
Arrears—Light Rates		2,403 42	
		27,213 42	
CAPITAL ASSETS:			49,136 41
FIXED ASSETS (COST):		47,700 00	
Lighting System	25,000 00		
Fire Apparatus	8,500 00		
Lands and Buildings	2,200 00		
Schools	12,000 00		
	47,700 00		
EQUIPMENT, ETC. (COST)		700 00	
SINKING FUND:		736 41	
Investments (Par Value)	500 00		
Cash in Bank	236 41		
	736 41		
		49,136 41	
TOTAL			**$76,349 83**

*Accounts carried on Town Books.

TOWN OF ST. GEORGE AND ST. GEORGE SCHOOL BOARD BALANCE SHEET—(Extended)

CURRENT LIABILITIES:		$9,771 06
Bank Overdraft	$51 80	
Bank Loan	2,300 00	
Accounts Payable	4,166 01	
County Tax Payable	1,552 00	
Owing School Board	1,150 00	
Debenture Interest	536 25	
Sundries	15 00	
	9,771 06	
CAPITAL LIABILITIES—BONDED DEBT—Light		20,000 00
SURPLUS—End of Year		46,578 77
TOTAL		$76,349 83

TOWN OF ST. GEORGE

STATEMENT OF DEBENTURES ISSUED

AS AT NOVEMBER 30, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
LIGHTING SYSTEM	Sinking Fund	5½%	1943	13 Geo. V, Chapter 96.

SCHOOL BOARD—No Bonded Indebtedness

TOWN OF ST. GEORGE STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$20,000 00	$20,000 00		$20,000 00	$736 41	$11,167 13

TOWN OF ST. GEORGE

STATEMENT OF SINKING FUND

AS AT NOVEMBER 30, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$236 41	$236 41	$236 41
INVESTMENTS—OWN BOND					
Town of St. George	5½%	1943	500 00	493 86	505 00
TOTAL SINKING FUND			736 41	730 27	741 41
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$20,000 00		

TOWN OF ST. GEORGE AND *ST. GEORGE SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED NOVEMBER 30, 1936

RECEIPTS

Collections—Current Taxes	$7,106 34
—Default Taxes	5,416 78
Licenses	104 00
Market Fees	12 00
Fines	39 00
Sundry Collections	1 00
Electric Rates	6,475 71
Rents	9 00
Sundries	15 00
Bank Loan	500 00
Balance—First of Year	1,077 99
TOTAL	**$20,756 82**

*Accounts carried on Town Books.

TOWN OF ST. GEORGE AND ST. GEORGE SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Public Works and Streets	$2,122 11
Fire and Salvage	36 13
Police and Justice	203 04
Electric Light System Maintenance	4,466 32
Water Maintenance	33 63
Hospital	200 00
Municipal Home—Poor or Public Charities	258 13
Office and Administration Expenses	614 84
Special Audit	677 00
Assessing Wages and Costs	77 45
General Interest	346 11
Sundries	511 01
School	4,289 56
County Warrant	1,633 50
Bank Loans Repaid	4,400 00
Balance—End of Year	887 99
TOTAL	**$20,756 82**

TOWN OF ST. GEORGE

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED NOVEMBER 30, 1936

STATUTORY VALUATION—(Not given in County Report)

ASSESSED VALUATION:	
Real Property	$312,900 00
Personal Property	56.900 00
Income Tax	56,778 43
Poll Tax	2,721 04
TOTAL ASSESSED VALUATION	**429,299 47**
AMOUNT ASSESSED	**16,367 11**

EXEMPTED VALUATION—(Not given in Report)

RATE—PER $100.00 VALUATION:	
School	1.09
County	.32
Civic	1 79
TOTAL RATE	**3.20**
RATEPAYERS:	
Taxed Poll Only	7
Non-Resident	30
Others	399
TOTAL RATEPAYERS	**436**

TOWN OF ST. LEONARD
AND
ST. LEONARD SCHOOL BOARD
ANNUAL REPORT
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TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD

OFFICIALS

1936-1937

TOWN COUNCIL

MAYOR

Dr. L. J. Violitte

ALDERMEN

A. H. Martin
A. J. Gervais
E. B. Comeau
A. B. Violitte
M. T. Violitte
Jas. Akerley

ASSESSORS

A. C. Lapointe
N. B. Violitte
O. E. Lapointe

SECRETARY-TREASURER

J. B. LaPlante

AUDITOR

Jas. D. Cormier

SCHOOL BOARD CHAIRMAN

(Not Named)

SECRETARY

J. B. LaPlante

MEMBERS

J. F. Bourgoin
Dr. E. Nadeau

AUDITOR

Jas. D. Cormier

ESTIMATED POPULATION 1,100

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD

BALANCE SHEET

AS AT MARCH 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$601 11		$567 38	$33 73
Taxes Receivable—Current Year	9,274 36		4,909 11	4,365 25
—Previous Years	13,558 73		7,530 25	6,028 48
Arrears—Water Rates	3,541 31		3,541 31	
Sundry	30 76		30 76	
TOTAL CURRENT ASSETS	27,006 27		16,578 81	10,427 46
CAPITAL ASSETS—FIXED ASSETS (COST):				
Water System	65,505 00		65,505 00	
Fire Apparatus	300 00		300 00	
Lands	350 00		350 00	
Buildings	70,000 00			70,000 00
TOTAL CAPITAL ASSETS	136,155 00		66 155 00	70 000 00
TOTAL	$163,161 27		$82,733 81	$80,427 46

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loans	$15,091 35		$7,091 35	$8,000 00
Notes Payable	437 00			437 00
Accounts Payable	1,701 10		1,331 05	370 05
County Tax Payable	7,048 57		7,048 57	
TOTAL CURRENT LIABILITIES	**24,278 02**		**15,470 97**	**8,807 05**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	39,800 00		39,800 00	
Schools	64,033 25			64,033 25
TOTAL CAPITAL LIABILITIES	**103,833 25**		**39,800 00**	**64,033 25**
SURPLUS—Balance, End of Year	**35,050 00**		**27,462 84**	**7,587 16**
TOTAL	**$163,161 27**		**$82,733 81**	**$80,427 46**

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD

BALANCE SHEET

AS AT MARCH 31, 1937 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$581 38		$399 63	$181 75
Taxes Receivable—Current Year	9,795 51		5,878 13	3,917 38
—Previous Years	17,209 35		9,785 84	7,423 51
Arrears—Water Rates	4,031 69		4,031 69	
Sundry	180 00		180 00	
TOTAL CURRENT ASSETS	**31,797 93**		**20,275 29**	**11,522 64**
CAPITAL ASSETS—FIXED ASSETS (COST):				
Water System	65,200 00		65,200 00	
Fire Apparatus	300 00		300 00	
Lands and Buildings	70,350 00		350 00	70,000 00
TOTAL CAPITAL ASSETS	**135,850 00**		**65,850 00**	**70,000 00**
TOTAL	**$167,647 93**		**$86,125 29**	**$81,522 64**

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loans	$15,091 35		$7,091 35	$8,000 00
Notes Payable	437 00			437 00
Accounts Payable	1,626 61		1,256 56	370 05
County Tax Payable	9,151 57		9,151 57	
TOTAL CURRENT LIABILITIES	**26,306 53**		**17,499 48**	**8,807 05**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	35,500 00		35,500 00	
School	61,000 00			61,000 00
TOTAL CAPITAL LIABILITIES	**96,500 00**		**35,500 00**	**61,000 00**
SURPLUS—End of Year	**44,841 40**		**33,125 81**	**11,715 59**
TOTAL	**$167,647 93**		**$86,125 29**	**$81,522 64**

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT MARCH 31, 1937 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
Water Works System	Serial	6%	May 1941	10 Geo. V, Chapter 119.
	Serial	6%	May 1942	10 Geo. V, Chapter 119.
	Serial	6%	Jun. 1952	Acts of Assembly, Chapter 91.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
Building	Serial	5½%	1 Oct. 1955	Acts of Assembly, Chapter 62.
	Serial	5½%	1 May 1956	Acts of Assembly, Chapter 62.
TOTAL SCHOOL BOARD				
GRAND TOTAL				

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required
$60,000 00	$60,000 00	$45,000 00	$15,000 00		
15,000 00	15,000 00	7,500 00	7,500 00		
15,000 00	15,000 00	2,000 00	13,000 00		
90,000 00	**90,000 00**	**54,500 00**	**35,500 00**		
50,000 00	50,000 00	4,600 00	45,400 00		
25,000 00	25,000 00		25,000 00		
75,000 00	**75,000 00**	**4,600 00**	**70,400 00**		
$165,000 00	**$165,000 00**	**$59,100 00**	**$105,900 00**		

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED MARCH 31, 1937 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$9,052 03		$4,408 86	$4,643 17
—Default Taxes	5,795 69		2,725 48	3,070 21
Licenses	42 00		42 00	
Water Rates	1,685 60		1,685 60	
Sundry	2,458 10		2,181 13	276 97
Balance, First of Year	533 65		567 38	*33 73
TOTAL	**$19,567 07**		**$11,610 45**	**$7,956 62**

*Deducted

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$768 10		$768 10	$
Fire and Salvage	26 16		26 16	
Police and Justice	69 90		69 90	
Water System Maintenance	176 87		176 87	
Municipal Homes—Poor or Public Charitie	183 13		183 13	
Office and Administration Expenses	944 99		944 99	
Assessing Wages and Costs	56 00		56 00	
Debentures Matured and Paid	4,300 00		4,300 00	
Debenture Interest	5,122 00		1,909 00	3,213 00
General Interest	849 42		389 44	459 98
Sundry	2,546 58		2,480 21	66 37
Salaries, Teachers', etc.	3,926 98			3,926 98
Repairs	23 00			23 00
Supplies	55 09			55 09
Lights	30 45			30 45
Balance, End of Year	488 40		306 65	181 75
TOTAL	$19,567 07		$11,610 45	$7,956 62

TOWN OF ST. LEONARD AND ST. LEONARD SCHOOL BOARD
STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS
FOR THE YEAR ENDED MARCH 31, 1937 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION—(Not Given in County Report)		
ASSESSED VALUATION:		
Real Property	$309,800 00	$325,000 00
Personal Property	61,500 00	94,000 00
Income Tax	81,000 00	70,000 00
Poll Tax	1,680 00	265 00
TOTAL ASSESSED VALUATION	**453,980 00**	**489,265 00**
AMOUNT ASSESSED	**10,157 31**	**8,842 00**
EXEMPTED VALUATION—(Not Given in Report)		
RATE—PER $100.00 VALUATION:		
School		1.75
County	.048	
Civic	2.20	
TOTAL RATE	**2.248**	**1.75**
RATEPAYERS:		
Polls Only	80	265
Non-Resident	21	21
Other	189	14
TOTAL RATEPAYERS	**290**	**300**

TOWN OF ST. STEPHEN
AND
ST. STEPHEN SCHOOL BOARD
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TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD
OFFICIALS
1937

TOWN COUNCIL

MAYOR
D. R. Wilson

ALDERMEN

J. R. Polley	H. M. Grimmer
D. A. Nesbitt	H. E. Huatt
W. F. Clark	W. W. Quartermain

ASSESSORS

H. L. Wall
H. P. Wry
C. J. Vanstone

SECRETARY-TREASURER
O. Ormord, Jr.

AUDITOR
R. E. Cox, C.A.

SCHOOL BOARD

CHAIRMAN
J. L. Haley

SECRETARY
G. F. Nicholson

MEMBERS
(Not Given)

AUDITOR
(Not Given)

ESTIMATED POPULATION—3,437

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$1,589 22	$	$136 00	$1,453 22
Taxes Receivable—Current Year	22,657 66		22,657 66	
—Previous Years	32,114 41		32,114 41	
Due from Town		5,135 00		5,135 00
Accounts Receivable—Sundry	1,285 00		1,285 00	
Deferred Charges	19,767 06		19,767 06	
Better Housing Scheme	18,000 00		18,000 00	
TOTAL CURRENT ASSETS	**95,413 35**	**5,135 00**	**93,960 13**	**6,588 22**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	282,000 00		282,000 00	
Sewerage System	38,500 00		38,500 00	
Lands and Buildings	190,000 00			190,000 00
Permanent Streets (includes Plant, Equipment, Real Estate)	131,562 50		131,562 50	
Permanent Sidewalks	87,700 00		87,700 00	
TOTAL FIXED ASSETS	**729,762 50**		**539,762 50**	**190,000 00**
SINKING FUND:				
Investments (Par Value)	259,433 30		254,433 30	5,000 00
Cash in Bank	22,865 20		21,896 00	969 20
Due from Current Account	904 18		904 18	
TOTAL SINKING FUND	**283,202 68**		**277,233 48**	**5,969 20**
TOTAL CAPITAL ASSETS	**1,012,965 18**		**816,995 98**	**195,969 20**
NORMAL SCHOOL TRUST FUND (CONTRA)	**1,883 55**			**1,883 55**
TOTAL	**$1,110,262 08**	**$5,135 00**	**$910,956 11**	**$204,440 97**

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Council Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$32,037 91	$	$32,037 91	$
Due Sinking Fund	904 18		904 18	
Due Better Housing Scheme	644 00		644 00	
Acounts Payable	7,259 38		7,259 38	
Coupons Payable	7,210 50		7,210 50	
Accrued Debenture Interest	3,898 36		3,898 36	
Due School Board	13,935 00	5,135 00	19,070 00	
Better Housing Scheme	18,000 00		18,000 00	
TOTAL CURRENT LIABILITIES	**83,889 33**	**5,135 00**	**89,024 33**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water	282,000 00		282,000 00	
Sewerage	38,500 00		38,500 00	
Streets	80,000 00		80,000 00	
Shoe Factory and Houlton Railway	43,700 00		43,700 00	
Schools	72,500 00		50,500 00	22,000 00
TOTAL CAPITAL LIABILITIES	**516,700 00**		**494,700 00**	**22,000 00**
NORMAL SCHOOL TRUST FUND (CONTRA)	**1,883 55**			**1,883 55**
RESERVED FOR UNCOLLECTIBLE TAXES	**11,830 56**		**11,830 56**	
SURPLUS:				
Sinking Fund Reserve	281,880 25		275,911 05	5,969 20
Balance, End of Year	214,078 39		39,490 17	174,588 22
TOTAL SURPLUS	**495,958 64**		**315,401 22**	**180,557 42**
TOTAL	**$1,110,262 08**	**$5,135 00**	**$910,956 11**	**$204,440 97**

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$995 55	$	$448 50	$547 05
Taxes Receivable—Current Year	23,528 64		23,528 64	
—Previous Years	35,798 83		35,798 83	
Due from Town		6,070 00		6,070 00
Accounts Receivable—Sundry	3,300 00		3,300 00	
Deferred Charges	5,091 25		5,091 25	
Better Housing Scheme	14,750 00		14,750 00	
TOTAL CURRENT ASSETS	**83,464 27**	**6,070 00**	**82,917 22**	**6,617 05**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	282,000 00		282,000 00	
Sewerage System	38,500 00		38,500 00	
Lands and Buildings	190,000 00			190,000 00
Permanent Streets (includes Plant, Equipment, Real Estate)	153,395 70		153,395 70	
Permanent Sidewalks	92,170 00		92,170 00	
TOTAL FIXED ASSETS	**756,065 70**		**566,065 70**	**190,000 00**
SINKING FUND:				
Investments (Par Value)	282,879 96		276,879 96	6,000 00
Cash in Bank	20,248 47		19,608 53	639 94
Due from Current Account	904 18		904 18	
TOTAL SINKING FUND	**304,032 61**		**297,392 67**	**6,639 94**
TOTAL CAPITAL ASSETS	**1,060,098 31**		**863,458 37**	**196,639 94**
NORMAL SCHOOL TRUST FUND (CONTRA)	**1,762 32**			**1,762 32**
TOTAL	**$1,145,324 90**	**$6,070 00**	**$946,375 59**	**$205,019 31**

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$29,664 57	$	$29,664 57	$
Bank Loans	3,470 00		3,470 00	
Due Sinking Fund	904 18		904 18	
Due Capital Account—Unexpended Bond Issue	1,833 20		1,833 20	
Due Better Housing Scheme	644 00		644 00	
Accounts Payable	764 81		764 81	
Coupons Payable	7,838 50		7,838 50	
Accrued Debenture Interest	4,248 36		4,248 36	
Due School Board	15,070 00	6,070 00	21,140 00	
Better Housing Scheme	14,750 00		14,750 00	
TOTAL CURRENT LIABILITIES	**79,187 62**	**6,070 00**	**85,257 62**	
CAPITAL LIABILITIES—BONDED DEBT:				
Water	282,000 00		282,000 00	
Sewerage	38,500 00		38,500 00	
Streets	95,000 00		95,000 00	
Shoe Factory and Houlton Railway	48,700 00		48,700 00	
Schools	72,500 00		50,500 00	22,000 00
TOTAL CAPITAL LIABILITIES	**536,700 00**		**514,700 00**	**22,000 00**
NORMAL SCHOOL TRUST FUND (CONTRA)	**1,762 32**			**1,762 32**
RESERVE FOR UNCOLLECTIBLE TAXES	**14,423 16**		**14,423 16**	
SURPLUS:				
Sinking Fund Reserve	302,710 18		296,070 24	6,639 94
Balance, End of Year	210,541 62		35,924 57	174,617 05
TOTAL SURPLUS	**513,251 80**		**331,994 81**	**181,256 99**
TOTAL	**$1,145,324 90**	**$6,070 00**	**$946,375 59**	**$205,019 31**

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BOND ISSUE—Street and Shoe Factory	3½%	**$20,000 00**	$19,979 01	$19,979 01	
TOTAL			**$19,979 01**	**$19,979 01**	

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	Schoo Board
STREETS, 1935 Expenditures	$13,145 81	$13,145 81	
SHOE FACTORY, 1935 Expenditures	5,000 00	5,000 00	
BALANCE, END OF YEAR	1,833 20	1,833 20	
TOTAL	**$19,979 01**	**$19,979 01**	

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose		Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:					
WATER:					
		Sinking Fund	4%	1 Jul. 1946	4 Edw. VII, Chapter 46.
		Sinking Fund	4%	1 May 1956	4 Edw. VII, Chapter 46.
	TOTAL				
SEWERS		Sinking Fund	5%	1 May 1954	14 Geo. V, Chapter 49.
STREETS:					
		Sinking Fund	5½%	1 Jul. 1939	9 Geo. V, Chapter 117.
		Sinking Fund	5%	1 Jul. 1961-63	23 Geo. V, Chapter 87.
	TOTAL				
STREETS AND FACTORY		Serial	3½%	1 Jul. 1941-47	1 Edw. VIII, Chapter 85.
SHOE FACTORY:					
		Sinking Fund	5%	1 Aug. 1943	56 Victoria, Chapter 55.
		Sinking Fund	5%	1 Jun. 1943	4 Geo. V, Chapter 55.
		Sinking Fund	5%	1 Jul. 1948	23 Geo. V, Chapter 87.
Refunding		Sinking Fund	4%	1 Nov. 1940	10 Edw. VII, Chapter 40.
	TOTAL				
SCHOOLS:					
Refunding		Sinking Fund	5%	1 Jul. 1938	3 Geo. V, Chapter 86.
Refunding		Sinking Fund	5½%	1 May 1937	11 Geo. V, Chapter 52.
Refunding		Sinking Fund	5%	1 Oct. 1938	13 Geo. V, Chapter 97.
	TOTAL				
TOTAL TOWN COUNCIL					
SCHOOL BOARD:					
Mark St. School		Sinking Fund	5%	Mar. 1952	School Act.
GRAND TOTAL					

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
Indefinite	$257,000 00		$257,000 00	$	$151,683 69
Indefinite	25,000 00		25,000 00		4,717 31
	282,000 00		**282,000 00**	**169,670 61**	**156,401 00**
$50,000 00	**38,500 00**		**38,500 00**	**10,117 47**	**10,314 60**
50,000 00	50,000 00		50,000 00	41,087 21	39,790 15
30,000 00	30,000 00		30,000 00	2,799 99	2,897 20
80,000 00	**80,000 00**		**80,000 00**	**43,887 20**	**42,687 35**
20,000 00	**20,000 00**		**20,000 00**		
8,000 00	8,000 00		8,000 00		5,223 21
10,000 00	10,000 00		10,000 00	12,465 54	6,529 01
10,000 00	10,000 00		10,000 00	1,574 70	1,558 96
15,700 00	15,700 00		15,700 00	12,948 87	12,404 29
43.700 00	**43,700 00**		**43,700 00**	**26,989 11**	**25,715 47**
12,000 00	12,000 00		12,000 00	11,044 96	10,551 21
17,500 00	17,500 00		17,500 00	16,931 51	15,986 55
21,000 00	21,000 00		21,000 00	17,482 28	17,437 56
50,500 00	**50,500 00**		**50,500 00**	**45,458 75**	**43,975 32**
	$514,700 00		**$514,700 00**	**$296,123 14**	**$279,093 74**
22,000 00	**22,000 00**		**22,000 00**	**6,639 94**	**7,175 22**
	$536,700 00		**$536,700 00**	**$302,763 08**	**$286,268 96**

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANKS			$20,248 47		$20,248 47
DUE FROM CURRENT ACCOUNT			904 18		904 18
INVESTMENTS:					
DOMINION OF CANADA:					
	5%	15 Oct. 1943	5,500 00		6,331 88
	4½%	1 Aug. 1946	6,000 00		6,630 00
	4½%	1 Nov. 1959	23,000 00		26,105 00
TOTAL			34,500 00		39,066 88
PROVINCE OF NOVA SCOTIA:					
	4½%	30 Nov. 1945	5,000 00		5,525 00
	4½%	15 Sep. 1952	5,000 00		5,637 50
TOTAL			10,000 00		11,162 50
PROVINCE OF PRINCE EDWARD ISLAND	4%	1 Oct. 1939	5,000 00		5,050 00
PROVINCE OF ONTARIO:					
	4½%	15 Jul. 1946	1,000 00		1,080 00
	5%	15 Oct. 1948	4,000 00		4,690 00
TOTAL			5,000 00		5,770 00
PROVINCE OF MANITOBA:					
	6%	1 Oct. 1947	6,000 00		5,820 00
	4½%	15 Oct. 1958	3,000 00		2,400 00
TOTAL			9,000 00		8,220 00
PROVINCE OF SASKATCHEWAN	5%	1 May 1939	1,000 00		810 00
PROVINCE OF BRITISH COLUMBIA:					
	5½%	5 Mar. 1939	2,000 00		2,010 00
	6%	1 Oct. 1946	10,000 00		10,300 00
	5%	25 Oct. 1954	8,000 00		8,000 00
TOTAL			20,000 00		20,310 00
PROVINCE OF NEW BRUNSWICK:					
	3%	1 Jan. 1938	1,946 66		1,936 98
	5½%	15 May 1939	2,000 00		2,080 00
	5%	15 Jul. 1943	3,000 00		3,180 00
	4½%	1 Dec. 1947	11,000 00		11,495 00
	5½%	1952	1,000 00		1,177 50
	5%	12 Jan. 1954	4,000 00		4,260 00
	5%	1 Oct. 1957	15,000 00		17,287 50
	4¾%	15 Apr. 1960	1,000 00		1,135 00
	5%	15 Jan. 1960	2,000 00		2,330 00
	4½%	15 Apr. 1961	1,000 00		1,127 50
TOTAL			41,946 66		46,009 43
OWN BONDS:					
Town of St. Stephen	5½%	1 May 1937	6,000 00		6,000 00
	5%	1 Jul. 1938	5,000 00		5,300 00
	4%	1 Nov. 1940	4,500 00		4,545 00
	5%	1 Jun. 1943	1,000 00		1,045 00
	3½%	1 Jul. 1943	3,000 00		3,000 00
	4%	1 Jul. 1946	11,500 00		11,500 00
	3½%	1 Jul. 1946	3,000 00		3,000 00
	5%	1 Nov. 1954	11,000 00		11,660 00
	4%	1 Nov. 1957	10,000 00		9,700 00
TOTAL			55,000 00		55,750 00
TOTAL INVESTMENTS CARRIED FORWARD			$181,446 66		$192,148 81
GRAND TOTAL CARRIED FORWARD			$202,599 31		$213,301 46

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$19,608 53		**$19,608 53**	**$639 94**		**$639 94**
904 18		**904 18**			
5,500 00		6,331 88			
6,000 00		6,630 00			
23,000 00		26,105 00			
34,500 00		**39,066 88**			
5,000 00		5,525 00			
5,000 00		5,637 50			
10,000 00		**11,162 50**			
5,000 00		**5,050 00**			
1,000 00		1,080 00			
4,000 00		4,690 00			
5,000 00		**5,770 00**			
6,000 00		5,820 00			
3,000 00		2,400 00			
9,000 00		**8,220 00**			
1,000 00		**810 00**			
2,000 00		2,010 00			
10,000 00		10,300 00			
8,000 00		8,000 00			
20,000 00		**20,310 00**			
1,946 66		1,936 93			
2,000 00		2,080 00			
3,000 00		3,180 00			
10,000 00		10,450 00	1,000 00		1,045 00
			1,000 00		1,177 50
4,000 00		4,260 00			
14,000 00		16,135 00	1,000 00		1,152 50
			1,000 00		1,135 00
2,000 00		2,330 00			
			1,000 00		1,127 50
36,946 66		**40,371 93**	**5,000 00**		**5,637 50**
6,000 00		6,000 00			
5,000 00		5,300 00			
4,500 00		4,545 00			
1,000 00		1,045 00			
3,000 00		3,000 00			
11,500 00		11,500 00			
3,000 00		3,000 00			
11,000 00		11,660 00			
10,000 00		9,700 00			
55,000 00		**55,750 00**			
$176,446 66		**$186,511 31**	**$5,000 00**		**$5,637 50**
$196,959 37		**$207,024 02**	**$5,639 94**		**$6,277 44**

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
GRAND TOTAL BROUGHT FORWARD			$202,599 31		$213,301 46
TOTAL INVESTMENTS—BROUGHT FORWARD			$181,446 66		$192,148 81
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	5½%	1 May 1937	3,000 00		3,000 00
City of Moncton	5%	1 Dec. 1943	500 00		520 00
City of Moncton	5%	1 Jul. 1945	4,000 00		4,200 00
City of Moncton	4½%	15 Jul. 1951	500 00		515 00
City of Moncton	4½%	2 Jul. 1953	1,000 00		1,030 00
City of Saint John	4%	1 May 1937	1,000 00		1,000 00
City of Saint John	4%	1 May 1938	4,000 00		4,051 60
City of Saint John	6%	1 Dec. 1938	1,000 00		1,025 00
City of Saint John	5%	5 Sep. 1939	1,000 00		1,015 00
City of Saint John	3½%	1 Nov. 1940	2,000 00		2,000 00
City of Saint John	5%	15 Dec. 1940	1,000 00		1,025 00
City of Saint John	5%	15 Dec. 1945	1,000 00		1,055 00
City of Saint John	4%	4 Nov. 1946	2,433 30		2,457 63
City of Saint John	5½%	1947	500 00		540 00
Saint John	5¼%	1 Nov. 1954	8,000 00		8,600 00
Town of Edmundston	6%	1 Jun. 1938	500 00		502 50
Town of Edmundston	5½%	1 Jul. 1946	1,500 00		1,537 50
Town of Marysville	4½%	1 Jun. 1938-1939	2,000 00		2,010 00
Town of Newcastle	4%	1 Jun. 1944	15,000 00		14,700 00
Town of Woodstock	4%	1 Nov. 1938	1,000 00		1,000 00
Town of Woodstock	3½%	1 May 1945-1946	4,000 00		3,980 00
Town of Milltown	6%	1 Sep. 1940	500 00		510 00
City and County of Saint John	5%	2 Jul. 1945	9,000 00		9,495 00
TOTAL			64,433 30		65,769 23
OTHER SCHOOL BONDS:					
Saint John School Board	4½%	2 Jan. 1938	3,000 00		3,000 00
Saint John School Board	5½%	1 Jul. 1947	1,000 00		1,080 00
Saint John School Board	5½%	1 Aug. 1947	1,500 00		1,620 00
Saint John School Board	5%	1 Aug. 1949	1,500 00		1,590 00
Saint John School Board	5%	1 Nov. 1950	3,500 00		3,718 75
Edmundston School Board	6%	1 Sep. 1937	1,000 00		1,000 00
Edmundston School Board	5½%	1 Apr. 1937	2,000 00		2,000 00
Edmundston School Board	5½%	1 Sep. 1942	1,500 00		1,530 00
Simonds School Board	6%	1 Aug. 1939	500 00		510 00
Bristol School Board	6%	1 Sep. 1947	3,000 00		3,090 00
TOTAL			18,500 00		19,138 75
UTILITIES OUTSIDE THE PROVINCE:					
Canadian National Railway	5%	1 Feb. 1937	1,000 00		1,000 00
Canadian National Railway	5%	1 Aug. 1938	9,500 00		9,690 00
Canadian National Railway	5%	1 Aug. 1954	5,000 00		5,825 00
TOTAL			15,500 00		16,515 00
OTHER INVESTMENTS:					
Canada Permanent Mortgage	5%	1 Dec. 1937	2,000 00		2,000 00
Saint John General Public Hospital	5%	1 Jul. 1939	1,000 00		1,005 00
TOTAL			3,000 00		3,005 00
TOTAL INVESTMENTS			$282,879 96		$296,576 79
TOTAL SINKING FUND			$304,032 61		$317,729 44
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$516,700 00		

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

TOWN COUNCIL			SCHOOL BOARD		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$196,959 37		**$207,024 02**	**$5,639 94**		**$6,277 44**
$176,446 66		**$186,511 31**	**$5,000 00**		**5,637 50**
3,000 00		3,000 00			
500 00		520 00			
4,000 00		4,200 00			
			500 00		515 00
1,000 00		1,030 00			
1,000 00		1,000 00			
4,000 00		4,051 60			
1,000 00		1,025 00			
1,000 00		1,015 00			
2,000 00		2,000 00			
1,000 00		1,025 00			
1,000 00		1,055 00			
2,433 30		2,457 63			
			500 00		540 0
8,000 00		8,600 00			
500 00		502 50			
1,500 00		1,537 50			
2,000 00		2,010 00			
15,000 00		14,700 00			
1,000 00		1,000 00			
4,000 00		3,980 00			
500 00		510 00			
9,000 00		9,495 00			
63,433 30		**64,714 23**	**1,000 00**		**1 055 00**
3,000 00		3,000 00			
1,000 00		1,080 00			
1,500 00		1,620 00			
1,500 00		1,590 00			
3,500 00		3,718 75			
1,000 00		1,000 00			
2,000 00		2,000 00			
1,500 00		1,530 00			
500 00		510 00			
3,000 00		3,090 00			
18,500 00		**19,138 75**			
1,000 00		1,000 00			
9,500 00		9,690 00			
5,000 00		5,825 00			
15,500 00		**16,515 00**			
2,000 00		2,000 00			
1,000 00		1,005 00			
3,000 00		**3,005 00**			
$276,879 96		**$289,884 29**	**$6,000 00**		**$6,692 50**
$297,392 67		**$310,397 00**	**$6,639 94**		**$7,332 44**
$494,700 00			**$22,000 00**		

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Council Council	School Board
Collections—Current Taxes	$68,847 20	$	$68,847 20	$
—Default Taxes	18,065 84		18,065 84	
Licenses	345 00		345 00	
Fines	297 60		297 60	
Town Grant		22,000 00		22,000 00
County Draft	1,578 38			1,578 38
Tuition Fees	470 00			470 00
Water Rates	13,664 00		13,664 00	
General Interest	442 91		442 91	
Sundry	3,571 68		3,571 68	
Proceeds—Bond Issue	19,979 01		19,979 01	
Better Housing Scheme	4,168 46		4,168 46	
Balance (Overdraft), First of Year	*30,584 69		*32,037 91	1,453 22
TOTAL	$100,845 39	$22,000 00	$97,343 79	$25,501 60

*Deducted

TOWN OF ST. STEPHEN AND ST. STEPHEN SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Works and Streets	$15,557 08	$	$15,557 08	$
Street Lighting	5,047 82		5,047 82	
Fire and Salvage	5,007 40		5,007 40	
Police and Justice	3,750 58		3,750 58	
Water Supply	4,480 00		4,480 00	
Sewer Maintenance	2,553 85		2,553 85	
Hospital	804 00		804 00	
Municipal Homes—Poor or Public Charities	6,613 82		6,613 82	
Grants	1,300 00		1,300 00	
Office and Administration Expenses	6,366 36		6,366 36	
Assessing Wages and Costs	746 40		746 40	
Sinking Fund Payments	8,654 00		8,089 00	565 00
Debenture Interest	22,880 00		21,780 00	1,100 00
Sundry	7,434 54		7,290 39	144 15
School Grant		22,000 00	22,000 00	
County Warrant	8,620 00		8,620 00	
Fire Truck Purchased	3,470 00		3,470 00	
Shoe Factory Purchased	1,000 00		1,000 00	
Better Housing Scheme	4,168 46		4,168 46	
Salaries, Teachers', etc.	17,462 50			17,462 50
Janitor Service	1,700 00			1,700 00
Fuel	1,252 26			1,252 26
Gymnasium	495 01			495 01
Insurance	309 73			309 73
Light	234 09			234 09
Plant	463 04			463 04
Repairs	782 62			782 62
Supplies	446 15			446 15
Special Street Paving	1,833 20		1,833 20	
Balance (Overdraft), End of Year	*32,587 52		*33,134 57	547 05
TOTAL	$100,845 39	$22,000 00	$97,343 79	$25,501 60

TOWN OF ST. STEPHEN

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—(Not Given in County Report)	
ASSESSED VALUATION:	
Real Property	$1,719,900 00
Personal Property	515,700 00
Income Tax	201,950 00
Poll Tax	
TOTAL ASSESSED VALUATION	**2,437,550 00**
AMOUNT ASSESSED	**92,200 50**
EXEMPTED VALUATION—(Not Given)	
RATE—PER $100.00 VALUATION:	
School	1.046
Civic	2.4795
TOTAL RATE	**3.5255**
RATEPAYERS:	
Poll Only	22
Non-Resident	115
Others	961
TOTAL RATEPAYERS	***1,397**

*Figures as Given in Report

TOWN OF SUNNY BRAE
AND
SUNNY BRAE SCHOOL BOARD
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TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD

OFFICIALS

1937

TOWN COUNCIL

MAYOR

J. M. Brown

ALDERMAN

H. A. Sharpe
H. Brown
S. Blakney
T. Stevens
F. Bray
P. Cormier
L. Canning

ASSESSORS

W. H. Forbes
A. O. Leger
G. Cochrane

SECRETARY-TREASURER

J. N. Gueguen

AUDITOR

M. A. Hutton

SCHOOL BOARD

CHAIRMAN

(Not Given)

SECRETARY

F. McDonald

MEMBERS

(Not Given)

AUDITOR

(Not Given)

ESTIMATED POPULATION 1,500

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$5,512 19		$5,116 24	$395 95
Taxes Receivable—Current Year	14,555 34		10,070 59	4,484 75
—Previous Years	8,632 94		7,954 90	678 04
Arrears—Water Rates	857 83		857 83	
Frontage Fees Receivable	10,543 52		10,543 52	
Accounts Receivable—Sundry	304 41		304 41	
TOTAL CURRENT ASSETS	**40,406 23**		**34,847 49**	**5,558 74**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	68,640 69		68,640 69	
Sewerage System	60,663 18		60,663 18	
Fire Apparatus	1,979 43		1,979 43	
Lands and Buildings	18,000 00			18,000 00
Permanent Streets	10,196 94		10,196 94	
TOTAL FIXED ASSETS	**159,480 24**		**141,480 24**	**18,000 00**
EQUIPMENT, ETC. (COST)	**325 28**		**325 28**	
SINKING FUND:				
Investments (Cost Value)	1,330 30		1,330 30	
Cash in Bank	334 71		334 71	
TOTAL SINKING FUND	**1,665 01**		**1,665 01**	
TOTAL CAPITAL ASSETS	**161,470 53**		**143,470 53**	**18,000 00**
TOTAL	**$201,876 76**		**$178,318 02**	**$23,558 74**

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loan	$700 00		$	$700 00
Accounts Payable	3,359 78		3,359 78	
Accounts Payable—Permanent Streets	9,656 60		9,656 60	
County Tax Payable	9,895 36		9,895 36	
Mortgage Payable	3,750 00			3,750 00
Sundry Current Liabilities	1,401 22		316 09	1,085 13
TOTAL CURRENT LIABILITIES	**28,762 96**		**23,227 83**	**5,535 13**
CAPITAL LIABILITIES:				
BONDED DEBT—Water and Sewerage	128,000 00		128,000 00	
SPECIAL ACCOUNT—Water	3,974 40		3,974 40	
TOTAL CAPITAL LIABILITIES	**131,974 40**		**131,974 40**	
SURPLUS:				
Sinking Fund Reserve	3,542 60		3,542 60	
Balance, End of Year	37,596 80		19,573 19	18,023 61
TOTAL SURPLUS	**41,139 40**		**23,115 79**	**18,023 61**
TOTAL	**$201,876 76**		**$178,318 02**	**$23,558 74**

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$1,985 96		$1,470 03	$515 93
Taxes Receivable—Current Year	11,340 28		9,001 43	2,328 85
—Previous Years	10,080 44		8,377 95	1,702 49
Arrears—Water Rates	1,039 13		1,039 13	
Accounts Receivable—Sundry	292 24		292 24	
Frontage Fees Receivable	9,034 56		9,034 56	
Inventories	25		25	
TOTAL CURRENT ASSETS	**33,772 86**		**29,225 59**	**4,547 27**
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	68,793 41		68,793 41	
Sewerage System	60,663 18		60,663 18	
Fire Apparatus	1,979 43		1,979 43	
Lands and Buildings	18,500 00		500 00	18,000 00
Permanent Streets	10,346 94		10,346 94	
TOTAL FIXED ASSETS	**160,282 96**		**142,282 96**	**18,000 00**
EQUIPMENT, ETC. (COST)	**1,954 19**		**1,954 19**	
SINKING FUND:				
Investments (Cost Value)	1,830 30		1,830 30	
Cash in Bank	1,424 41		1,424 41	
TOTAL SINKING FUND	**3,254 71**		**3,254 71**	
TOTAL CAPITAL ASSETS	**165,491 86**		**147,491 86**	**18,000 00**
TOTAL	**$199,264 72**		**$176,717 45**	**$22,547 27**

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Loan	$200 00		$	$200 00
Notes Payables	1,500 00		1,500 00	
Mortgage Payable	3,750 00			3,750 00
Accounts Payable	2,242 80		2,242 80	
County Tax Payable	10,057 08		10,057 08	
Sundry Current Liabilities	979 91		505 54	474 37
TOTAL CURRENT LIABILITIES	**18,729 79**		**14,305 42**	**4,424 37**
CAPITAL LIABILITIES:				
BONDED DEBT:				
Water and Sewerage	127,000 00		127,000 00	
Streets	5,500 00		5,500 00	
TOTAL BONDED DEBT	**132,500 00**		**132,500 00**	
SPECIAL ACCOUNT—Water	**3,753 60**		**3,753 60**	
TOTAL CAPITAL LIABILITIES	**136,253 60**		**136,253 60**	
RESERVED FOR CONTINGENCIES	**197 05**		**197 05**	
SURPLUS:				
Sinking Fund Reserve	3,655 60		3,655 60	
Balance, End of Year	40,428 68		22,305 78	18,122 90
TOTAL SURPLUS	**44,084 28**		**25,961 38**	**18,122 90**
TOTAL	**$199,264 72**		**$176,717 45**	**$22,547 27**

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1937 (SCHOOL BOARD)

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BOND ISSUE—Permanent Streets	4½%	**$5,500 00**	$5,400 00	$5,400 00	
TRANSFERRED FROM CURRENT FUND			4,946 94	4,946 94	
BALANCE, FIRST OF YEAR			32 25	32 25	
TOTAL			**$10,379 19**	**$10,379 19**	

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
PAVING PERMANENT STREETS 1936	$10,346 94	$10,346 94	
BALANCE END OF YEAR	32 25	32 25	
TOTAL	**$10,379 19**	**$10,379 19**	

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER AND SEWER:				
	Serial	6%	1937—1940	14 Geo. V, Chapter 84.
	Sinking Fund	5%	1 May 1961	21 Geo. V, Chapter 89.
	Sinking Fund	5%	1 Nov 1961	21 Geo. V, Chapter 89.
	Sinking Fund	5½%	1 Sep 1952	21 Geo. V, Chapter 89.
	Sinking Fund	5½%	1 Sep 1958	24 Geo. V, Chapter 84.
	Sinking Fund	6%	15 Apr 1958	33 Geo. V, Chapter 72.
	Sinking Fund	6%	1 Sep 1959	34 Geo. V, Chapter 72.
TOTAL				
PERMANENT STREETS	Sinking Fund	4½%	15 Sep 1956	1 Edward VIII.
TOTAL TOWN COUNCIL				
SCHOOL BOARD—No Bonded Indebtedness				

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required @ 4%
$25,000 00	$10,000 00	$6,000 00	$4,000 00	$	$
25,000 00	25,000 00		25,000 00		2,414 33
25,000 00	25,000 00		25,000 00		2,414 33
25,000 00	25,000 00		25,000 00		3,655 11
	15,000 00		15,000 00		1,124 34
25,000 00	25,000 00		25,000 00		1,873 89
10,000 00	8,000 00		8,000 00		391 88
135,000 00	**133,000 00**	**6,000 00**	**127,000 00**		**11,783 88**
10,000 00	**5,500 00**		**5,500 00**		
$145,000 00	**$138,500 00**	**$6,000 00**	**$132,500 00**	**$3,254 71**	**$11,783 88**

TOWN OF SUNNY BRAE

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			$1,424 41	$1,424 41	$1,424 41
INVESTMENTS:					
PROVINCE OF SASKATCHEWAN	5½%	1 Oct 1952	500 00	457 50	478 75
OWN BONDS—Town of Sunny Brae	4½%	15 Sep 1956	500 00	500 00	482 50
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
Town of Edmundston	5%	1 Feb 1950	500 00	439 80	502 50
Town of Edmundston	5%	1 Feb 1960	500 00	433 00	505 00
TOTAL			1,000 00	872 80	1,007 50
TOTAL INVESTMENTS			$2,000 00	$1,830 30	$1,968 75
TOTAL SINKING FUND			$3,424 41	$3,254 71	$3,393 16
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$128,500 00		

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$11,256 58		$5,834 73	$5,421 85
—Default Taxes	11,098 43		9,418 35	1,680 08
Frontage Fees	1,508 96		1,508 96	
Licenses	64 00		64 00	
County Drafts	1,348 38			1,348 38
Water Rates	2,399 02		2,399 02	
General Interest	32 03		32 03	
Tax Interest	195 69		195 69	
Sinking Fund Interest	76 45		76 45	
Sundry	277 48		277 48	
Capital Items	6,900 00		6,900 00	
Balance, First of Year	5,846 90		5,450 95	395 95
TOTAL	$41,003 92		$32,157 66	$8,846 26

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Eliminatoin	Town Council	School Board
Public Works and Streets	$10,370 34		$10,370 34	$
Fire and Salvage	118 75		118 75	
Police and Justice	6 00		6 00	
Water System Maintenance	1,156 51		1,156 51	
Sewer System Maintenance	5 00		5 00	
Municipal Homes—Poor or Public Charity	2,974 85		2,974 85	
Office and Administration Expenses	1,764 72		1,393 81	370 91
Assessing Wages and Costs	75 00		75 00	
Debentures Matured and Paid	1,000 00		1,000 00	
Sinking Fund Payments	500 00		500 00	
Debenture Interest	6,723 75		6,723 75	
General Interest	173 20			173 20
Sundry	47 47		18 97	28 50
Accounts Payable	2,829 32		2,829 32	
County Warrant	2,090 92		2,090 92	
Salaries, Teachers'	6,117 15			6,117 15
Janitor Service	567 50			567 50
Fuel	437 00			437 00
Electric Light	20 42			20 42
Repairs and Supplies	113 69			113 69
Bank Loans Repaid	501 96			501 96
Balance, End of Year	3,410 37		2,894 44	515 93
TOTAL	$41,003 92		$32,157 66	$8,846 26

TOWN OF SUNNY BRAE AND SUNNY BRAE SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION—(1930)		
Real Property	$550,050 00	$
Personal Property	57,850 00	
Income	172,285 00	
TOTAL	**780,185 00**	
ASSESSED VALUATION:		
Real Property	631,670 00	
Personal Property	44,231 80	
Income Tax	221,475 08	
Poll Tax	9 00	
TOTAL	**897,385 88**	**884,593 17**
AMOUNT ASSESSED	**14,894 59**	**7,750 70**
EXEMPTED VALUATION	None	(Not Given)
RATE—PER $100 00 VALUATION:		
School		.82
County	.25	
Civic	1.15	
TOTAL RATE	**1.40**	**.82**
RATEPAYERS:		
Poll Only	266	22
Minimum Only	266	11
Non-Resident	37	8
Others		377
TOTAL RATEPAYERS	***437**	**418**

*Figures as given in Report.

TOWN OF SUSSEX
AND
SUSSEX SCHOOL BOARD
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TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD

OFFICIALS

1936

TOWN COUNCIL

MAYOR

W. A. Jeffries

ALDERMEN

H. D. Cameron
H. N. Jonah
O. Patriquen
H. J. Cripps
J. W. Patterson
C. W. Upham
R. Pearson

ASSESSORS

W. N. Biggar
H. E. Sinnott
H. Chapman

SECRETARY-TREASURER

J. A. Freeze

AUDITORS

Belyea, McNeice & Co., C.A.

SCHOOL BOARD CHAIRMAN

A. E. Pearson

SECRETARY

J. A. Freeze

MEMBERS

W. A. Jeffries
A. M. Floyd

AUDITOR

R. Pearson

ESTIMATED POPULATION 2,400

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD

BALANCE SHEET

AS AT DATES IN 1935 GIVEN BELOW

			TOWN COUNCIL			
			General Account	Water and Sewerage	Hydro Electric	School Board
Assets	Total	Elimination	(October 31)	(October 31)	(September 30)	(June 30)
CURRENT ASSETS:						
Cash on Hand and in Bank	$7,603 21	$	$2,450 54	$844 25	$4,182 62	$125 80
Taxes Receivable—Current Year	9,779 57		5,555 57			4,224 00
—Previous Years	3,174 42		3,174 42			
Arrears—Water Rates	120 60			120 60		
Arrears—Light Rates	111 15				111 15	
Sundry	1,698 88		1,698 88			
TOTAL CURRENT ASSETS	**22,487 83**		**12,879 41**	**964 85**	**4,293 77**	**4,349 80**
CAPITAL ASSETS:						
FIXED ASSETS (COST):						
Water System	52,000 00			52,000 00		
Lighting System	50,903 79				50,903 79	
Fire Apparatus	6,729 80		5,811 12		918 68	
Lands and Buildings	171,787 95		9,209 88			162,578 07
Permanent Sidewalks	62,000 00		62,000 00			
TOTAL FIXED ASSETS	**343,421 54**		**77,021 00**	**52,000 00**	**51,822 47**	**162,578 07**
EQUIPMENT, ETC. (COST)	**14,161 69**		**861 12**		**685 36**	**12,615 21**
SINKING FUND:						
Investments (Par Value)	105,177 93		1,500 00	38,700 00	54,577 93	10,400 00
Cash in Bank	4,573 29		435 83	1,664 02	451 61	2,021 83
TOTAL SINKING FUND	**109,751 22**		**1,935 83**	**40,364 02**	**55,029 54**	**12,421 83**
TOTAL CAPITAL ASSETS	**467,334 45**		**79,817 95**	**92,364 02**	**107,537 37**	**187,615 11**
TOTAL	**$489,822 28**		**$92,697 36**	**$93,328 87**	**$111,831 14**	**$191,964 91**

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD BALANCE SHEET—(Extended)

			TOWN COUNCIL			
			General Account	Water and Sewerage	Hydro Electric	School Board
Liabilities	Total	Elimination	(October 31)	(October 31)	(September 30)	(June 30)
CURRENT LIABILITIES:						
Bank Overdraft	$1,643 00	$	$	$	$	$1,643 00
Loan Payable	1,600 00					1,600 00
Debenture Interest Accrued	1,104 58				1,104 58	
TOTAL CURRENT LIABILITIES	**4,347 58**				**1,104 58**	**3,243 00**
CAPITAL LIABILITIES—BONDED DEBT:						
Water	52,000 00			52,000 00		
Light	45,000 00				45,000 00	
Streets	62,000 00		62,000 00			
Town Hall and Fire Station	5,000 00		5,000 00			
Schools	70,000 00					70,000 00
TOTAL CAPITAL LIABILITIES	**234,000 00**		**67,000 00**	**52,000 00**	**45,000 00**	**70,000 00**
RESERVES:						
Depreciation—Hydro	13,061 23				13,061 23	
Maintenance—Hydro	6,285 72				6,285 72	
TOTAL RESERVES	**19,346 95**				**19,346 95**	
SURPLUS:						
Sinking Fund Reserve	71,322 74			38,760 17	32,562 57	
Balance, End of Year	160,805 01		25,697 36	2,568 70	13,817 04	118,721 91
TOTAL SURPLUS	**232,127 75**		**25,697 36**	**41,328 87**	**46,379 61**	**118,721 91**
TOTAL	**$489,822 28**		**$92,697 36**	**$93,328 87**	**$111,831 14**	**$191,964 91**

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD

BALANCE SHEET

AS AT DATES IN 1936 GIVEN BELOW

			TOWN COUNCIL			
Assets	Total	Elimination	General Account	Water and Sewerage	Hydro Electric	School Board
			(October 31)	(October 31)	(September 30)	(June 30)
CURRENT ASSETS:						
Cash on Hand and in Bank	$9,471 68	$	$4,190 23	$	$5,155 65	$125 80
Taxes Receivable—Current Year	9,336 13		5,388 88			3,947 25
—Previous Years	3,457 58		3,457 58			
Arrears—Water Rates	255 89			255 89		
Arrears—Light Rates	58 43				58 43	
Sundry	3,000 00		3,000 00			
TOTAL CURRENT ASSETS	25,579 71		16,036 69	255 89	5,214 08	4,073 05
CAPITAL ASSETS:						
FIXED ASSETS (COST):						
Water System	52,000 00			52,000 00		
Lighting System	54,790 62				54,790 62	
Fire Alarm System	918 68				918 68	
Fire Apparatus	6,791 12		6,791 12			
Lands and Buildings	171,787 95		9,209 88			162,578 07
Permanent Streets and Sidewalks	62,118 42		62,118 42			
TOTAL FIXED ASSETS	348,406 79	-	78,119 42	52,000 00	55,709 30	162,578 07
EQUIPMENT, ETC. (COST):	15,092 66		861 12	930 97	685 36	12,615 21
SINKING FUND:						
Investments (Par Value)	109 050 00		12,000 00	41,200 00	53,350 00	2 500 00
Cash in Bank	9,268 90		837 50	1,716 52	4,279 21	2,135 87
TOTAL SINKING FUND	118,318 90		12,837 30	42,916 52	57,629 21	4,935 87
TOTAL CAPITAL ASSETS	481,818 35		91,817 84	95,847 49	114,023 87	180,129 15
O'CONNELL TRUST FUND (CONTRA)	2,065 73		2,065 73			
TOTAL	$509,463 79		$109,920 26	$96,103 38	$119,237 95	$184,202 20

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	TOWN COUNCIL			School Board
			General Account	Water and Sewerage	Hydro Electric	
			(October 31)	(October 31)	(September 30)	June 30)
CURRENT LIABILITIES:						
Bank Overdraft	$1,556 43	$	$	$735 06	$	$821 37
Cheques Outstanding	4,487 47				4,487 47	
Loan Payable	1,200 00					1,200 00
TOTAL CURRENT LIABILITIES	7,243 90			735 06	4,487 47	2,921 37
CAPITAL LIABILITIES—BONDED DEBT:						
Water	52,000 00			52,000 00		
Light	45,000 00				45,000 00	
Streets	62,000 00		62,000 00			
Town Hall and Fire Station	5,000 00		5,000 00			
Schools	60,000 00					60,000 00
TOTAL CAPITAL LIABILITIES	224,000 00		67,000 00	52,000 00	45,000 00	60,000 00
O'CONNELL TRUST FUND (CONTRA)	2,065 73		2,065 73			
RESERVES:						
Depreciation—Hydro	14,061 23				14,061 23	
Maintenance—Hydro	6,285 72				6,285 72	
TOTAL RESERVES	20,346 95				20,346 95	
SURPLUS:						
Sinking Fund Reserve	75,135 73			40,193 76	34,941 97	
Balance, End of Year	180,671 48		40,854 53	3,174 56	14,461 56	122,180 83
TOTAL SURPLUS	255,807 21		40,854 53	43,368 32	49,403 53	122,180 83
TOTAL	$509,463 79		$109,920 26	$96,103 38	$119,237 95	$184,202 20

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT OCTOBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER AND SEWERAGE:				
	Sinking Fund	4%	1 Jul. 1941	Acts 1901, Chapter 59.
	Sinking Fund	4%	15 May 1942	Acts 1902, Chapter 70.
	Sinking Fund	4%	30 Sep. 1945	Acts 1905, Chapter 68.
	Sinking Fund	4%	15 Nov. 1947	Acts 1907, Chapter 56.
	Sinking Fund	5%	24 Jul. 1954	Acts 1914, Chapter 80.
TOTAL				
HYDRO ELECTRIC:				
	Sinking Fund	5½%	1 Nov. 1942	Acts 1920, Chapter 53.
	Sinking Fund	5½%	1 Apr. 1943	Acts 1920, Chapter 53.
TOTAL				
TOWN HALL AND FIRE STATION	Sinking Fund	5%	1 Jun. 1946	Acts 1926, Chapter 69.
PERMANENT STREETS:				
	Sinking Fund	5%	1 Jul. 1949	Acts 1929, Chapter 73.
	Sinking Fund	5%	15 Sep. 1950	Acts 1930, Chapter 97.
	Sinking Fund	4%	1 Oct. 1955	Acts 1935, Chapter —.
TOTAL				
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
Buildings	Sinking Fund	5½%	15 Jan. 1948	12 Geo. V, Chapter 5.
Buildings	Sinking Fund	5½%	15 Sep. 1948	12 Geo. V, Chapter 5.
TOTAL SCHOOL BOARD				
GRAND TOTAL				

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$25,000 00	$25,000 00	$	$25,000 00	$	$19,376 95
3,000 00	3,000 00		3,000 00		2,205 45
6,000 00	6,000 00		6,000 00		3,746 04
3,000 00	3,000 00		3,000 00		1,672 17
15,000 00	15,000 00		15,000 00		5,406 13
52,000 00	**52,000 00**		**52,000 00**	**42,916 52**	**32,406 74**
35,000 00	35,000 00		35,000 00		21,499 57
10,000 00	10,000 00		10,000 00		5,583 57
45,000 00	**45,000 00**		**45,000 00**	**57,629 21**	**27,083 14**
5,000 00	**5,000 00**		**5,000 00**	**1,968 88**	**2,015 93**
25,000 00	25,000 00		25,000 00		6,630 96
25,000 00	25,000 00		25,000 00		5,568 69
12,000 00	12,000 00		12,000 00		402 98
62,000 00	**62,000 00**		**62,000 00**	**10,868 42**	**12,602 63**
164,000 00	**164,000 00**		**164,000 00**	**113,383 03**	**74,108 44**
50,000 00	50,000 00		50,000 00		19,962 11
10,000 00	10,000 00		10,000 00		3,992 42
60,000 00	**60,000 00**		**60,000 00**	**4,935 87**	**23,954 53**
$224,000 00	**$224,000 00**		**$224,000 00**	**$118,318 90**	**$98,062 97**

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD
STATEMENT OF SINKING FUND
AS AT DATES IN 1936 GIVEN BELOW

			TOTAL	
	Interest Rate	Maturity Date	Par Value	Market Value
CASH ON HAND AND IN BANK			**$9,268 90**	**$9,268 90**
INVESTMENTS:				
DOMINION OF CANADA:				
	4½%	1940	100 00	110 00
	4½%	1944	500 00	566 25
TOTAL			**600 00**	**676 25**
PROVINCE OF MANITOBA	6%	1 Apr. 1947	**2,000 00**	**2,050 00**
PROVINCE OF ALBERTA:				
	5%	1943	1,000 00	570 00
	4½%	1946	4,000 00	3,080 00
TOTAL			**5,000 00**	**3,650 00**
PROVINCE OF BRITISH COLUMBIA:				
	4½%	1951	10,000 00	9,975 00
	5%	1959	1,500 00	1,500 00
TOTAL			**11,500 00**	**11,475 00**
PROVINCE OF NEW BRUNSWICK:				
	5½%	1945	1,000 00	1,085 00
	4½%	1947	2,000 00	2,090 00
	3%	15 Oct. 1951	2,000 00	1,985 00
	5%	1957	2,000 00	2,305 00
	5%	1963	500 00	580 00
TOTAL			**7,500 00**	**8,045 00**
MUNICIPALITIES OUTSIDE THE PROVINCE—				
City of Edmonton	5½%	1945	**2,000 00**	**1,440 00**
OWN BONDS:				
Town of Sussex	4%	1 Jul. 1941	9,000 00	9,000 00
	5½%	1942	500 00	522 50
	4%	1942	700 00	700 00
	5½%	1943	500 00	520 00
	4%	1945	1,500 00	1,500 00
	4%	1947	2,000 00	2,000 00
	5%	1 Jul. 1949	2,500 00	2,625 00
TOTAL			16,700 00	16,867 50
Sussex School Board	5½%	1948	6,000 00	6,420 00
	5%	(Not Given)	750 00	750 00
TOTAL			6 750 00	7,170 00
TOTAL OWN BONDS			**23,450 00**	**24,037 50**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:				
City of Moncton	6%	1941	1,000 00	1,060 00
City of Moncton	5%	1945	500 00	525 00
City of Moncton	4½%	1947	1,500 00	1,545 00
City of Moncton	4½%	1949	500 00	515 00
City of Moncton	5%	1950	500 00	527 50
City of Moncton	4½%	1951	500 00	515 00
City of Moncton	5%	1954	1,000 00	1,065 00
TOTAL CARRIED FORWARD			**$5,500 00**	**$5,752 50**
TOTAL INVESTMENTS—CARRIED FORWARD			**$52,050 00**	**$51,373 75**
GRAND TOTAL—CARRIED FORWARD			**$61,318 90**	**$60,642 65**

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

GENERAL ACCOUNT (October 31)		WATER AND SEWERAGE (October 31)		HYDRO ELECTRIC (September 30)		SCHOOL BOARD (June 30)	
Par Value	Market Value	Par Value	Market Value	Par Value	Market Value	Par Value	Market Value
$837 30	**$837 30**	**$1,716 52**	**$1,716 52**	**$4,279 21**	**$4,279 21**	**$2,435 87**	**$2,435 87**
				100 00	110 00		
				500 00	566 25		
				600 00	**675 25**		
1,000 00	**1,025 00**	**1,000 00**	**1,025 00**				
				1,000 00	570 00		
		4,000 00	3,080 00				
		4,000 00	**3,080 00**	**1,000 00**	**570 00**		
		10,000 00	9,975 00				
		500 00	500 00	1,000 00	1,000 00		
		10,500 00	**10,475 00**	**1,000 00**	**1,000 00**		
		1,000 00	1,085 00				
				2,000 00	2,090 00		
1,000 00	992 50	1,000 00	992 50				
				2,000 00	2,305 00		
500 00	580 00						
1,500 00	**1,572 50**	**2,000 00**	**2,077 50**	**4,000 00**	**4,395 00**		
				2,000 00	**1,440 00**		
1,000 00	1,000 00	3,500 00	3,500 00	4,500 00	4,500 00		
				500 00	522 50		
		700 00	700 00				
				500 00	520 00		
500 00	500 00	1,000 00	1,000 00				
		500 00	500 00	1,500 00	1,500 00		
1,000 00	1,050 00	500 00	525 00	500 00	525 00	500 00	525 00
2,500 00	2,550 00	6,200 00	6,225 00	7,500 00	7,567 50	500 00	525 00
500 00	535 00	500 00	535 00	4,000 00	4,280 00	1,000 00	1,070 00
				750 00	750 00		
500 00	535 00	500 00	535 00	4,750 00	5,030 00	1,000 00	1,070 00
3,000 00	**3,085 00**	**6,700 00**	**6,760 00**	**12,250 00**	**12,597 50**	**1,500 00**	**1,595 00**
1,000 00	1,060 00						
				500 00	525 00		
				1,500 00	1,545 00		
		500 00	515 00				
500 00	527 50						
				500 00	515 00		
		500 00	532 50	500 00	532 50		
$1,500 00	**$1,587 50**	**$1,000 00**	**$1,047 50**	**$3,000 00**	**$3,117 50**		
$5,500 00	**$5,682 50**	**$24,200 00**	**$23,417 50**	**$20,850 00**	**$20,678 75**	**$1,500 00**	**$1,595 00**
$6,337 30	**$6,519 80**	**$25,916 52**	**$25,134 02**	**$25,129 21**	**$24,957 96**	**$3,935 87**	**$4,030 87**

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD

STATEMENT OF SINKING FUND

AS AT DATES IN 1936 GIVEN BELOW

			TOTAL	
	Interest Rate	Maturity Date	Par Value	Market Value
GRAND TOTAL—BROUGHT FORWARD			$61,318 90	$60,642 65
TOTAL INVESTMENTS—BROUGHT FORWARD			$52,050 00	$51,373 75
OTHER MUNICIPALITIES WITHIN THE PROVINCE: TOTAL BROUGHT FORWARD			$5,500 00	$5,752 50
City of Saint John	4%	1946	500 00	517 50
City of Saint John	6%	1947	500 00	560 00
City of Saint John	5¼%	1954	500 00	587 50
City and County of Saint John	6%	1941	500 00	532 50
City and County of Saint John	3½%	1943	500 00	498 75
City and County of Saint John	6%	1947	1,000 00	1,120 00
City and County of Saint John	4½%	1954	500 00	530 00
County of Restigouche	5%	1951	500 00	500 00
Town of Edmundston	5%	1951	11,000 00	11,110 00
Town of Edmundston	5½%	1960	4,000 00	4,160 00
Town of Devon	5½%	1939	1,000 00	1,015 00
Town of Devon	5½%	1951	500 00	527 50
Town of Sackville	5%	1941	500 00	530 00
Town of Sackville	5%	1950	2,000 00	2,120 00
Town of Sackville	5½%	1953	500 00	545 00
Town of Sackville	5%	1970	1,000 00	1,065 00
Town of Dalhousie	5½%	1969	1,000 00	1,045 00
Town of Campbellton	5%	1949	2,000 00	2,040 00
Town of Chatham	4%	1941	500 00	482 50
Town of Bathurst	5%	1967	500 00	500 00
TOTAL			34,500 00	35,688 75
OTHER SCHOOL BONDS:				
Moncton School Board	5½%	1937	500 00	500 00
Moncton School Board	4½%	1947	1,000 00	1,030 00
Saint John School Board	4½%	1938	500 00	500 00
Saint John School Board	5%	1949	1,500 00	1,590 00
Campbellton School Board	5%	1950	500 00	510 00
Dalhousie School Board	6%	1957	10,000 00	10,500 00
TOTAL			14,000 00	14,630 00
OTHER INVESTMENTS:				
Moncton Creamery	6%	1943	4,000 00	4,000 00
Roman Catholic Bishop of Chatham	5%	1962	500 00	530 00
Moncton Hospital	5%	1949	500 00	525 00
Moncton Hospital	5%	1950	3,500 00	3,675 00
TOTAL			8,500 00	8,730 00
TOTAL INVESTMENTS			$109,050 00	$110,422 50
TOTAL SINKING FUND			$118,318 90	$119,691 40
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$224,000 00	

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD STATEMENT OF SINKING FUND—(Extended)

GENERAL ACCOUNT (October 31)		WATER AND SEWERAGE (October 31)		HYDRO ELECTRIC (September 30)		SCHOOL BOARD (June 30)	
Par Value	Market Value	Par Value	Market Value	Par Value	Market Value	Par Value	Market Value
$6,337 30	$6,519 80	$25,916 52	$25,134 02	$25,129 21	$24,957 96	$3,935 87	$4,030 87
$5,500 00	$5.682 50	$24,200 00	$23,417 50	$20,850 00	$20,678 75	$1,500 00	$1,595 00
$1,500 00	$1,587 50	$1,000 00	$1,047 50	$3,000 00	$3,117 50		
				500 00	517 50		
				500 00	560 00		
		500 00	537 50				
				500 00	532 50		
						500 00	498 75
1,000 00	1,120 00						
				500 00	530 00		
				500 00	500 00		
		8,000 00	8,080 00	3,000 00	3,030 00		
500 00	520 00			3,500 00	3,640 00		
		1,000 00	1,015 00				
500 00	527 50						
				500 00	530 00		
		1,000 00	1,060 00	1,000 00	1,060 00		
						500 00	545 00
1,000 00	1,065 00						
		1,000 00	1,045 00				
		1,000 00	1,020 00	1,000 00	1,020 00		
		500 00	482 50				
				500 00	500 00		
4,500 00	4,820 00	14,000 00	14,287 50	15,000 00	15,537 50	1,000 00	1,043 75
		500 00	500 00				
				1,000 00	1,030 00		
		500 00	500 00				
				1,500 00	1,590 00		
		500 00	510 00				
		1,000 00	1,050 00	9,000 00	9,450 00		
		2,500 00	2,560 00	11,500 00	12,070 00		
2,000 00	2,000 00			2,000 00	2,000 00		
		500 00	530 00				
				500 00	525 00		
				3,500 00	3,675 00		
2,000 00	2,000 00	500 00	530 00	6,000 00	6,200 00		
$12,000 00	$12,502 50	$41,200 00	$40,795 00	$53,350 00	$54,486 25	$2,500 00	$2,638 75
$12,837 30	$13,339 80	$42,916 52	$42,511 52	$57,629 21	$58,765 46	$4,935 87	$5,074 62
$67,000 00		$52,000 00		$45,000 00		$60,000 00	

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSFMENTS
FOR THE YEAR ENDED ON DATES IN 1936 GIVEN BELOW

			TOWN COUNCIL			
			General Account	Water and Sewerage	Hydro Electric	School Board
Receipts	Total	Elimination	(October 31)	(October 31)	(September 30)	June 30)
Collections—Current Taxes	$41,776 69	$	$19,719 05	$	$	$22,057 64
—Default Taxes	9,631 22		5,441 52			4,189 70
Licenses	289 00		289 00			
Fines	10 00		10 00			
County Drafts	997 39					997 39
Tuition Fees	95 00					95 00
Rebates—Department of Education	27 35					27 35
Light Rates	26,008 64				26,008 64	
Water Rates	9,090 08			9,090 08		
Rents	75 00		75 00			
General Interest	57 50		6 99			50 51
Sundry	16 82			16 82		
Bank Loans	7,000 00		7,000 00			
Provincial Government—Rebate on Paving	1,396 26		1,396 26			
Balance, First of Year	4,483 75		2,653 23	2,448 10	1,025 42	*1,643 00
Unexplained Difference	41 77				41 77	
TOTAL	$100,996 47		$36,591 05	$11,555 00	$27,075 83	$25,774 59

*Deducted

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

			TOWN COUNCIL			
Disbursements	Total	Elimination	General Account (October 31)	Water and Sewerage (October 31)	Hydro Electric (September 30)	School Board (June 30)
Public Works and Streets	$3,338 64		$3,338 64	$	$	$
Street Lighting	1,599 34		1,599 34			
Fire and Salvage	1,869 41		1,869 41			
Police and Justice	1,519 87		1,519 87			
Electric Light System—Maintenance	7,349 94				7,349 94	
—Current Purchased	15,836 53				15,856 53	
Water and Sewer System—Maintenance	6,378 13			6,378 13		
Municipal Homes—Poor or Public Charities	1,515 52		1,515 52			
Office and Administration Expenses	1,132 97		904 43			228 54
Assessing Wages and Costs	231 26		231 26			
Sinking Fund Payments	3,980 00		2,010 00			1,970 00
Debenture Interest	11,455 00		3,217 50	2,225 00	2,475 00	3,537 50
Bank Loans	10,000 00		10,000 00			
Capital Items—Street Paving	82 25		82 25			
—Pumper Purchased	930 97			930 97		
—Meter and Transformer	746 18				746 18	
Sundries	2,225 49		1,781 35			444 14
County Warrant	4,331 25		4,331 25			
Salaries—Teachers', etc.	14,025 00					14,025 00
Janitor's Services	807 50					807 50
Collecting Commission	1,317 11					1,317 11
Household Science	64 37					64 37
Manual Training	100 27					100 27
Supplies	433 42					433 42
Insurance	645 50					645 50
Cleaning and Repairs	769 06					769 06
Fuel	1,579 44					1,579 44
Water and Light	188 11					188 11
Loan Repaid	486 00					486 00
Transfer Savings	1,000 00			1,000 00		
Balance, End of Year	4,923 59		4,190 23	886 55	668 18	*821 37
Unexplained Difference	134 35			134 35		
TOTAL	$100,996 47		$36,591 05	$11,555 00	$27,075 83	$25,774 59

TOWN OF SUSSEX AND SUSSEX SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED OCTOBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

	Town Council	School Board
STATUTORY VALUATION—(1928):		
Real Property	$775,760 00	$
Personal Property	170,440 00	
Income	183,800 00	
TOTAL STATUTORY VALUATION	1,130,000 00	
ASSESSED VALUATION:		
Real Property	807,200 00	784,700 00
Personal Property	215,700 00	220,500 00
Income Tax	191,000 00	200,900 00
Poll Tax	1,045 00	345 00
TOTAL ASSESSED VALUATION	1,214,945 00	1,206,445 00
AMOUNT ASSESSED	25,528 00	26,276 15
EXEMPTED VALUATION	Nil	(Not Given)
RATE—PER $100.00 VALUATION:		
School		2.15
Civic	2 00	
RATEPAYERS:		
Poll Only	418	
Non-Resident	62	
Others	409	
TOTAL RATEPAYERS	889	690

TOWN OF WOODSTOCK
AND
WOODSTOCK SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

OFFICIALS

1937

TOWN COUNCIL

MAYOR

K. L. Everett

ALDERMAN

L. E. Cox
G. W. Glew
R. O. Hall
J. R. Hayden
A. Hetherington
W. E. Porter

ASSESSORS

H. G. Noble
B. W. Britton
J. Lenehan

CLERK

C. J. Jones

TREASURER

A. G. Bailey

AUDITOR

H. G. Hoben, C.A.

SCHOOL BOARD

CHAIRMAN

F. L. Atherton

SECRETARY

C. G. McLauchlan

MEMBERS

G. B. True
R. G. Thompson
Mrs. F. O. Creighton
M. W. Webb
E. G. Newnman
Mrs. G. C. Campbell
J. H. Dewitt
G. W. Montgomery

AUDITOR

R. E. Cox, C.A.

ESTIMATED POPULATION 3,285

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (TOWN COUNCIL), AND JUNE 30, 1935 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$100 00	$	$100 00	$
Taxes Receivable—Current Year	24,412 07		23,412 07	
—Previous Years	13,413 31		13,413 31	
Frontage Fees	511 00		511 00	
Arrears—Water Rates	5,894 29		5,894 29	
Accounts Receivable—Sundry	143 18		143 18	
Inventories	3,718 36		3,718 36	
Deferred Charges	1,500 00		1,500 00	
TOTAL CURRENT ASSETS	**48,692 21**		**48,692 21**	
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	161,000 00		161,000 00	
Sewerage System	31,639 34		31,639 34	
Lighting System	3,000 00		3,000 00	
Fire Alarm System	8,000 00		8,000 00	
Fire Apparatus	7,500 00		7,500 00	
Lands and Buildings	155,663 80		13,663 80	142,000 00
Permanent Streets	36,878 70		36,878 70	
Permanent Sidewalks	25,000 00		25,000 00	
TOTAL FIXED ASSETS	**428,681 84**		**286,681 84**	**142,000 00**
EQUIPMENT, ETC. (COST)	**14,554 71**		**14,554 71**	
SINKING FUND:				
Investments (Par Value)	10,500 00		10,500 00	
Cash in Bank	380 26		380 26	
TOTAL SINKING FUND	**10,880 26**		**10,880 26**	
TOTAL CAPITAL ASSETS	**454,116 81**		**312,116 81**	**142,000 00**
TOTAL	**$502,809 02**		**$360,809 02**	**$142,000 00**

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$19,734 35		$18,181 84	$1,552 51
Due School Board	10,480 00		10,480 00	
Debenture Interest Accrued	1,722 50		1,722 50	
Due Capital Account	80 18		80 18	
Due Sinking Fund	2,500 00		2,500 00	
TOTAL CURRENT LIABILITIES	**34,517 03**		**32,964 52**	**1,552 51**
CAPITAL LIABILITIES—BONDED DEBT	**191,000 00**		**178,000 00**	**13,000 00**
RESERVED FOR UNCOLLECTIBLE TAXES	**1,771 44**		**1,771 44**	
SURPLUS:				
Sinking Fund Reserve	10,880 26		10,880 26	
Balance, End of Year	264,640 29		137,192 80	127,447 49
TOTAL SURPLUS	**275,520 55**		**148,073 06**	**127,447 49**
TOTAL	**$502,809 02**		**$360,809 02**	**$142,000 00**
CONTINGENT LIABILITIES	**$30,000 00**		**$30,000 00**	

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Town Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$356 25		$356 25	$
Taxes Receivable—Current Year	24,415 72		24,415 72	
—Previous Years	17,347 54		17,347 54	
Frontage Tax	470 05		470 05	
Arrears—Water Rates	5,452 04		5,452 04	
Accounts Receivable—Sundry	74 29		74 29	
Inventories	4,246 94		4,246 94	
Deferred Charges	1,500 00		1,500 00	
TOTAL CURRENT ASSETS	53,862 83		53,862 83	
CAPITAL ASSETS:				
FIXED ASSETS (COST):				
Water System	161,000 00		161,000 00	
Sewerage System	31,639 34		31,639 34	
Lighting System	3,000 00		3,000 00	
Fire Alarm System	8,000 00		8,000 00	
Fire Apparatus	7,500 00		7,500 00	
Lands and Buildings	155,628 80		13,628 80	142,000 00
Permanent Streets	37,868 70		37,868 70	
Permanent Sidewalks	25,000 00		25,000 00	
TOTAL FIXED ASSETS	429,636 84		287,636 84	142,000 00
EQUIPMENT, ETC. (COST)	15,599 71		15,599 71	
SINKING FUND— Due from Current Account	3,192 17		3,192 17	
TOTAL CAPITAL ASSETS	448,428 72		306,428 72	142,000 00
TOTAL	$502,291 55		$360,291 55	$142,000 00

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Town Council	School Board
CURRENT LIABILITIES:				
Bank Overdraft	$12,142 03		$10,942 02	$1,200 01
Coupons Payable	256 25		256 25	
Debenture Interest Accrued	1,554 86		1,554 86	
Due School Board	12,000 00		12,000 00	
Due Capital Account	717 72		717 72	
Due Sinking Fund	3,192 17		3,192 17	
TOTAL CURRENT LIABILITIES	**29,863 03**		**28,663 02**	**1,200 01**
CAPITAL LIABILITIES—BONDED DEBT:				
Water	64,000 00		64,000 00	
Permanent Streets	37,000 00		37,000 00	
Unemployment Relief	6,000 00		6,000 00	
Deficits	63,000 00		63,000 00	
Property Revaluation	1,000 00		1,000 00	
Agricultural Society	1,000 00		1,000 00	
Schools	12,000 00			12,000 00
TOTAL CAPITAL LIABILITIES	**184,000 00**		**172,000 00**	**12,000 00**
RESERVES:				
Uncollectibles—Taxes	4,077 25		4,077 25	
—Water Rates	1,000 00		1,000 00	
TOTAL RESERVES	**5,077 25**		**5,077 25**	
SURPLUS:				
Sinking Fund Reserve	3,192 17		3,192 17	
Balance, End of Year	280,159 10		151,359 11	128,799 99
TOTAL SURPLUS	**283,351 27**		**154,551 28**	**128,799 99**
TOTAL	**$502,291 55**		**$360,291 55**	**$142,000 00**
CONTINGENT LIABILITIES	**$29,000 00**		**$29,000 00**	

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

Receipts	Interest Rate	Par Value	Total	Town Council	School Board
BOND ISSUES:					
Streets Refunding	3½%	$18,000 00	$17,672 17	$17,672 17	
Street Paving	3½%	1,000 00			
Overdraft	3½%	1,000 00	1,985 18	1,985 18	
TOTAL BOND ISSUES		**20,000 00**	**19,657 35**	**19,657 35**	
SINKING FUND TRANSFER			**8,000 00**	**8,000 00**	
SUNDRIES:					
Discount			353 00	353 00	
Frontage Fees			132 67	132 67	
Sale of Property			35 00	35 00	
TOTAL SUNDRIES			**520 67**	**520 67**	
BALANCE—First of Year			**80 18**	**80 18**	
TOTAL			**$28,258 20**	**$28,258 20**	

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Town Council	School Board
STREET PAVING	$990 00	$990 00	
BONDS REDEEMED	26,000 00	26,000 00	
SUNDRIES:			
Frontage Fees Interest	49 29	49 29	
Accrued Interest on Bonds Sold	10 35	10 35	
Property Revaluation	490 84	490 84	
TOTAL SUNDRIES	550 48	550 48	
BALANCE—End of Year	717 72	717 72	
TOTAL	$28,258 20	$28,258 20	

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
TOWN COUNCIL:				
WATER:				
	Serial	5½%	1 Oct. 1937	8 Geo. V, Chapter 79.
	Serial	5%	1 Aug. 1937-43	18 Geo. V, Chapter 73.
TOTAL				
PERMANENT STREETS:				
	Serial	4%	1 Nov. 1937-45	25 Geo. V, Chapter 91.
Refunding	Serial	3½%	1 May 1944-52	1 Edw. VIII, Chapter 71.
	Serial	3½%	1 Dec. 1943	36 Victoria, Chapter 81.
TOTAL				
UNEMPLOYMENT RELIEF:				
	Serial	6%	1 Aug. 1939	36 Victoria, Chapter 81.
	Serial	5%	1 Apr. 1940	36 Victoria, Chapter 81.
	Serial	4%	1 Apr. 1941	36 Victoria, Chapter 81.
TOTAL				
DEFICITS:				
Consolidated Debt	Serial	5%	1 Jun. 1937-66	16 Geo. V, Chapter 23.
Capital Overdraft	Serial	3½%	1 Dec. 1943	36 Victoria, Chapter 81.
TOTAL				
PROPERTY REVALUATION	Serial	4%	1 Dec. 1942	36 Victoria, Chapter 81
AGRICULTURAL SOCIETY	Serial	4%	1 Dec. 1942	36 Victoria, Chapter 81.
TOTAL TOWN COUNCIL				
SCHOOL BOARD:				
Refunding	Serial	5%	1 Dec. 1948	Acts of Assembly, Chapter 74.
GRAND TOTAL				

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	SINKING FUND Required
$80,000 00	$80,000 00	$30,000 00	$50,000 00		
30,000 00	30,000 00	16,000 00	14,000 00		
110,000 00	**110,000 00**	**46,000 00**	**64,000 00**		
25,000 00	20,000 00	2,000 00	18,000 00		
75,000 00	18,000 00		18,000 00		
2,000 00	1,000 00		1,000 00		
102,000 00	**39,000 00**	**2,000 00**	**37,000 00**		
2,000 00	2,000 00		2,000 00		
2,000 00	2,000 00		2,000 00		
2,000 00	2,000 00		2,000 00		
6,000 00	**6,000 00**		**6,000 00**		
86,000 00	86,000 00	24,000 00	62,000 00		
2,000 00	1,000 00		1,000 00		
88,000 00	**87,000 00**	**24,000 00**	**63,000 00**		
2,000 00	**1,000 00**		**1,000 00**		
2,000 00	**1,000 00**		**1,000 00**		
$310,000 00	**$244,000 00**	**$72,000 00**	**$172,000 00**		
$17,000 00	**$17,000 00**	**$5,000 00**	**$12,000 00**		
$327,000 00	**$261,000 00**	**$77,000 00**	**$184,000 00**		

TOWN OF WOODSTOCK

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
DUE FROM CURRENT FUND			$3,192 17	$3,192 17	$3,192 17

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (TOWN COUNCIL), AND JUNE 30, 1936 (SCHOOL BOARD)

Receipts	Total	Elimination	Town Council	School Board
Collections—Current Taxes	$54,627 28	$	$54,627 28	$
—Default Taxes	17,846 66		17,846 66	
Frontage Fees	70 82		70 82	
Licenses	567 04		567 04	
Water Rates	16,784 62	105 33	16,889 95	
Town Grant	1,020 00	20,980 00		22,000 00
County Drafts	1,516 79			1,516 79
Tuiton Fees	354 50			354 50
Education Fund	61 00			61 00
General Interest	436 53		411 84	24 69
Sundry	65 31		65 31	
Capital Items	1,036 35		1,036 35	
Balance (Overdraft)—First of Year	*19,634 35		*18,081 84	*1,552 51
TOTAL	$74,752 55	$21,085 33	$73,433 41	$22,404 47

*Deducted

TOWN OF WOODSTOCK AND WOODSTOCK SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Town Council	School Board
Public Work and Streets	$6,164 40	$	$ 6,164 40	$
Street Lighting	2,651 81		2,651 81	
Fire and Salvage	5,065 11		5,065 11	
Police and Justice	3,103 60		3,103 60	
Water System Maintenance	13,136 52		13,136 52	
Sewerage Maintenance	777 12		777 12	
Hospital	2,000 00		2,000 00	
Municipal Homes—Poor or Public Charities	4,333 12		4,333 12	
Grants	5,687 62		5,687 62	
Office and Administration Expenses	3,628 93		3,628 93	
Assessing Wages and Costs	425 00		425 00	
Debentures Matured and Paid	1,000 00			1,000 00
Debenture Interest	3,519 98		2,869 98	650 00
General Interest	567 23		566 98	25
Finance	3,746 83		3,746 83	
Stock	3,424 13		3,424 13	
School Grant		20,980 00	20,980 00	
County Warrant	5,714 28		5,714 28	
Salaries, Teachers', etc.	19,268 00			19,268 00
Repairs	337 66			337 66
Supplies	178 70			178 70
Fuel	1,333 27			1,333 27
Water Rates		105 33		105 33
Insurance	300 00			300 00
Light	181 93			181 93
Sundry	249 34			249 34
Balance (Overdraft), End of Year	*12,042 03		*10,842 02	*1,200 01
TOTAL	**$74,752 55**	**$21,085 33**	**$73,433 41**	**$22,404 47**

TOWN OF WOODSTOCK

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

	Town Council	CONNELL ROAD (School Purposes Only)
STATUTORY VALUATION—(Not given in County Report)		
ASSESSED VALUATION:		
Real Property	$1,478,100 00	$26,800 00
Personal Property	334,300 00	1,000 00
Business Tax	499,000 00	
Income Tax	241,100 00	500 00
Poll Tax	6,165 00	
TOTAL ASSESSED VALUATION	2,558,665 00	28,300 00
AMOUNT ASSESSED	82,087 54	239 40
EXEMPTED VALUATION—Real Property	755,000 00	
RATE—PER $100.00 VALUATION:		
Civic	2.90	
School		.80
RATEPAYERS:		
Poll Only	2	6
Minimum Only	375	
Non-Resident	74	
Others	1,032	19
TOTAL RATEPAYERS	1,483	25

MUNICIPAL CORPORATIONS—VILLAGES
(WITH RESPECTIVE SCHOOL BOARDS)
FINANCIAL STATEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS
ENDING
WITHIN THE YEAR
1936

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)

CONSOLIDATED BALANCE SHEET

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1935

CURRENT ASSETS			$13,317 03
Cash on Hand and in Banks		$1,732 97	
Taxes Receivable—Current Year	$1,941 38		
—Previous Years	6,786 09 (a)		
		8,727 47*	
Arrears—Water Rates		1,839 25	
Sundry Accounts Receivable		217 34	
Inventories		700 00	
Prepaid Insurance		100 00	
		13,317 03	
CAPITAL ASSETS			79,978 87
FIXED ASSETS (See Supporting Statement)	59,546 59		
EQUIPMENT (See Supporting Statement)	550 00		
		60,096 59	
SINKING FUND		19,882 28	
Investments (Book Value)	17,260 53		
Cash in Depositaries	2,621 75		
	19,882 28		
		79,978 87	
TOTAL			$93,295 90

(a) Includes Unallocated Taxes Receivable

*Unallocated for Village of Port Elgin

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)
CONSOLIDATED BALANCE SHEET-(Extended)

CURRENT LIABILITIES		$5,904 20
Notes Payable	$1,000 00	
County Tax Payable	1,114 88	
Accounts Payable	2,830 74	
Debenture Interest Accrued	633 12	
Owing School Board—from Villages	150 20	
Sundry Current Liabilities	175 26	
	5,904 20	
CAPITAL LIABILITIES—BONDED DEBT		60,500 00
RESERVES		6,362 66
For Uncollectible Taxes	2,254 81	
Depreciation of—Waterworks Plant	2,431 41	
—Fire Truck	775 00	
Care of Poor	388 04	
Care of Pauper Lunatics	513 40	
	6,362 66	
SURPLUS, END OF YEAR		20,529 04
TOTAL		**$93,295 90**
CONTINGENT LIABILITIES		**$5,000 00**

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)
CONSOLIDATED BALANCE SHEET
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

CURRENT ASSETS			$20,182 36
Cash on Hand and in Banks		$4,353 11	
Taxes Receivable—Current Year	$5,308 31		
—Previous Years	2,799 41		
		8,107 72	
Arrears—Water Rates		1,124 00	
Sundry Accounts Receivable		389 81	
Inventories		1,250 00	
Prepaid Insurance		50 00	
Due from Capital Account		4,907 75	
		20,182 39	
CAPITAL ASSETS			98,428 13
FIXED ASSETS (See Supporting Statement)		65,048 55	
CASH IN BANK		10,157 86	
SINKING FUND (See Supporting Statement)		23,221 72	
Investments (Book Value)	19,466 80		
Cash in Bank	3,754 92		
	23,221 72		
		98,428 13	
TOTAL			$118,610 52

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT EGLIN SCHOOL BOARD)
CONSOLIDATED BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$5,975 40
Notes Payable	$2,000 00	
Accounts Payable	1,927 74	
Debenture Interest Accrued	945 67	
Owing School Board—from Council	1,050 16	
Sundry Current Liabilities	51 83	
	5,975 40	
CAPITAL LIABILITIES—BONDED DEBT		85,000 00
RESERVES		5,569 67
For Uncollectible Taxes	1,367 31	
Care of Poor	477 55	
Care of Pauper Lunatics	518 40	
Depreciation of—Waterworks Plant	2,431 41	
—Fire Truck	775 00	
	5,569 67	
SURPLUS, END OF YEAR		22,065 45
TOTAL		$118,610 52

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD) CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS	Par Value	Amount
BOND ISSUES:		
Permanent Streets	$22,000 00	$21,940 00
General	2,500 00	2,612 50
SUNDRY:	$24,500 00	24,552 50
Sale of Used Electric Motor—Village of Port Elgin		20 00
Instalment College Pipe Line—Village of Rothesay		152 76
TRANSFERRED FROM CURRENT ACCOUNT		3,131 10
TOTAL		$27,856 36

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)
CONSOLIDATED STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

CONSTRUCTION OF ASSETS—Streets and Paving	$5,611 44
PURCHASE OF ASSETS—Electric Pump and Motor	83 53
ROTHESAY PARK—Sundry Expenses	95 78
LOAN REPAID—Street Paving	6,319 01
TRANSFERRED TO CURRENT ACCOUNT	680 99
BALANCE, END OF YEAR	15,065 61
TOTAL	**$27,856 36**

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD) CONSOLIDATED COMPARATIVE STATEMENT OF FIXED ASSETS AND EQUIPMENT AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEARS 1936 AND 1935

	Balance End of Year 1936	Deductions	Additions	Balance End of Year 1935
FIXED ASSETS:				
Water System	$43,649 13	$152 76		$43,801 89
Fire Apparatus	6,612 04			6,612 04
Lands and Buildings	2,383 28	16 72		2,400 00
Permanent Streets	7,294 83		5,671 44	1,623 39
Permanent Sidewalks	5,109 27			5,109 27
TOTAL FIXED ASSETS	$65,048 55	$169 48	$5,671 44	$59,546 59
EQUIPMENT		$550 00		$550 00
TOTAL FIXED ASSETS AND EQUIPMENT	$65,048 55	$719 48	$5,671 44	$60,096 59

MUNICIPAL CORPORATIONS—VILLAGES

CONSOLIDATED STATEMENT OF DEBENTURES ISSUED

AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

	Amount Outstanding	SINKING FUND	
		Accumulated	Required
Water Systems	$40,000 00	$11,246 37	$11,192 67
Fire Systems	3,000 00	2,894 50	2,251 21
Streets and Paving	22,000 00	800 00	
Sidewalks	4,000 00	3,095 06	2,398 39
Lighting Systems	6,000 00	3,876 00	2,164 77
General	10,000 00	1,309 79	1,192 10
TOTAL	**$85,000 00**	**$23,221 72**	**$19,199 14**

MUNICIPAL CORPORATIONS—VILLAGES
CONSOLIDATED STATEMENT OF SINKING FUNDS
AS AT THE CLOSE OF VARIOUS FISCAL YEAR PERIODS WITHIN THE YEAR 1936

	Par Value	Book Value	Market Value
CASH IN DEPOSITARIES	**$3,754 92**	**$3,754 92**	**$3,754 92**
INVESTMENTS:			
Dominion of Canada	6,800 00	6,907 14	7,359 76
Province of Saskatchewan	1,500 00	1,277 85	1,005 00
Province of New Brunswick	500 00	527 67	582 50
Own Bonds held in own Sinking Funds—Village Councils	2,000 00	1,991 25	2,155 00
Municipalities Within the Province, exclusive of own Bonds held in Own Sinking Funds	6,500 00	6,256 74	6,515 00
School Bonds, exclusive of Own School Bonds held in Own Sinking Funds	1,000 00	995 00	990 00
Utilities and Boards Outside the Province	500 00	506 15	510 00
Other Investments	1,000 00	1,005 00	990 00
TOTAL INVESTMENTS	**19,800 00**	**19,466 80**	**20,107 26**
TOTAL SINKING FUNDS	**$23,554 92**	**$23,221 72**	**$23,862 18**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUNDS ARE REQUIRED	**$78,000 00**		

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)
CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

RECEIPTS

Collections—Current Taxes	$18,952 04	
—Default Taxes	7,018 46	
		$25,970 50
Telephone Taxes		251 14
Licenses		29 00
Water Rates		4,423 35
Rent		577 20
Tuition Fees		251 00
County Grant		423 77
General Interest		133 52
Sinking Fund Interest		176 00
Provincial Government Rebates—H. S. Entrance Examinations		20 50
—Permanent Paving		4,121 72
Loan		1,000 00
Transferred from Capital Account		680 99
Balance, First of Year		1,732 97
TOTAL		$39,791 66

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)

CONSOLIDATED STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Public Works and Streets	$3,636 08
Fire and Salvage	649 20
Street Lighting	2,206 81
Water Maintenance	507 91
Municipal Homes—Poor or Public Charities	625 11
Grants	10 00
Office and Administration Expenses	878 10
Collectors' Commissions and Discounts	383 81
Debenture Interest	2,952 66
Sinking Fund Payments	2,500 00
Sundry	609 71
Lights—School	25 23
Fuel—School	405 03
Salaries—Teachers, etc.	4,651 65
High School Entrance Examinations	20 50
Advances	210 00
Capital Items	63 53
Housing Payments	606 25
Schools—Unallocated	7,147 54
County Warrant	4,401 86
Transferred to Capital Account	3,067 57
Balance, End of Year	4,233 11
TOTAL	**$39,791 66**

MUNICIPAL CORPORATIONS—VILLAGES (WITH PORT ELGIN SCHOOL BOARD)
CONSOLIDATED STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS
FOR THE VARIOUS FISCAL YEAR PERIODS ENDING WITHIN THE YEAR 1936

	Village Council	School Board
STATUTORY VALUATION:		
Real Property	$609,725 00	
Personal Property	256,575 00	
Income	53,300 00	
TOTAL STATUTORY VALUATION	**919,600 00**	
ASSESSED VALUATION:		
Real Property	411,900 00	183,300 00
Personal Property	76,300 00	35,700 00
Income Tax	5,000 00	24,200 00
Business Tax	23,700 00	
Poll Tax	(Not Given)	(Not Given)
TOTAL ASSESSED VALUATION	**516,900 00**	**243,200 00**
AMOUNT ASSESSED	**26,771 80**	**4,060 64**
EXEMPTED VALUATION	Not Given	**600 00**
RATEPAYERS:		
Poll Only	49	
Minimum Only	78	17
Non-Resident	15	27
Others		265
TOTAL RATEPAYERS	**460***	**309**

*Figures as given in Reports

VILLAGE OF PORT ELGIN
AND
PORT ELGIN SCHOOL BOARD
ANNUAL REPORT
FOR
THE YEAR
1936

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD
OFFICIALS
1936-37

VILLAGE COUNCIL

COUNCIL CHAIRMAN
J. L. Peacock

COUNCILLORS
Dr. H. C. B. Allen
J. D. Savage

ASSESSORS
C. H. Mitton
H. Anderson
J. Landry

SECRETARY-TREASURER
J. C. Harper

AUDITOR
J. C. Wells

SCHOOL BOARD

CHAIRMAN
J. D. Savage

SECRETARY
J. C. Wells

MEMBERS
M. A. Goodwin
C. R. Oulton

AUDITOR
C. B. Copp

ESTIMATED POPULATION—750

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1935 (VILLAGE COUNCIL), AND JULY 11, 1936 (SCHOOL BOARD)

Assets	Total	Elimination	Village Council	School Board
CURRENT ASSETS				
Cash on Hand and in Bank	$364 12		$83 03	$281 09
Taxes Receivable	5,804 80		1,228 91	4,575 89
Prepaid Insurance	100 00			100 00
TOTAL CURRENT ASSETS	**6,268 92**		**1,311 94**	**4,956 98**
CAPITAL ASSETS—SINKING FUND—				
Investments (Par Value)	**3,700 00**		**3,700 00**	
DEFICIT—End of Year	**2,072 01**		**2,102 94**	***30 93**
TOTAL	**$12,040 93**		**$7,114 88**	**$4,926 05**

*Deducted

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD—BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Village Council	School Board
CURRENT LIABILITIES				
Note Payable—Heating System	$1,000 00		$	$1,000 00
Accounts Payable—Teachers' Salaries	1,750 79			1,750 79
County Tax Payable	1,114 88		1,114 88	
Sundry Current Liabilities	175 26			175 26
TOTAL CURRENT LIABILITIES	**4,040 93**		**1,114 88**	**2,926 05**
CAPITAL LIABILITIES-BONDED DEBT-Light	**6,000 00**		**6,000 00**	
RESERVED FOR UNCOLLECTIBLE TAXES	**2,000 00**			**2,000 00**
TOTAL	**$12,040 93**		**$7,114 88**	**$4,926 05**

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1936 (VILLAGE COUNCIL), AND JULY 12, 1937 (SCHOOL BOARD)

Assets	Total	Elimination	Village Council	School Board
CURRENT ASSETS:				
Cash on Hand and in Bank	$3,518 30		$3,157 00	$361 30
Taxes Receivable—Current Year	3,620 06		1,409 27	2,210 79
—Previous Years	1,997 69		317 89	1,679 80
Sundry Accounts Receivable	210 00		210 00	
Prepaid Insurance	50 00			50 00
TOTAL CURRENT ASSETS	**9,396 05**		**5,094 16**	**4,301 89**
CAPITAL ASSETS—SINKING FUND:				
Investments (Par Value)	3,700 00		3,700 00	
Cash in Bank—Held in Current Account	176 00		176 00	
TOTAL SINKING FUND	**3,876 00**		**3,876 00**	
DEFICIT—End of Year	**3,923 92**		**4,029 84**	***105 92**
TOTAL	**$17,195 97**		**$13,000 00**	**$4,195 97**

*Deducted

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD—BALANCE SHEET—(Extended)

Liabilities	Total	Elimination	Village Council	School Board
CURRENT LIABILITIES:				
Loan	$1,000 00		$	$1,000 00
Note Payable—Heating System	1,000 00			1,000 00
Accounts Payable—Teachers' Salaries	944 14			944 14
Sundry Accounts Payable	51 83			51 83
TOTAL CURRENT LIABILITIES	2,995 97			2,995 97
CAPITAL LIABILITIES—BONDED DEBT:				
Light	6,000 00		6,000 00	
Streets	7,000 00		7,000 00	
TOTAL CAPITAL LIABILITIES	13,000 00		13,000 00	
RESERVED FOR UNCOLLECTIBLE TAXES	1,200 00			1,200 00
TOTAL	$17,195 97		$13,000 00	$4,195 97

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1936 (VILLAGE COUNCIL), AND JULY 12, 1937 (SCHOOL BOARD)

Receipts	Interest Rate	Par Value	Total	Village Council	School Board
BOND ISSUE—Streets	3½%	$7,000 00	$7,000 00	$7,000 00	$
SALE OF USED ELECTRIC MOTOR			20 00		20 00
TRANSFERRED FROM CURRENT ACCOUNT			63 53		63 53
TOTAL			$7,083 53	$7,000 00	$83 53

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Village Council	School Board
LOAN PREPAID—Street Paving	$6,319 01	$6,319 01	$
PURCHASE OF ELECTRIC PUMP AND MOTOR	83 53		83 53
TRANSFERRED TO CURRENT FUND	680 99	680 99	
TOTAL	$7,083 53	$7,000 00	$83 53

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
VILLAGE COUNCIL:				
Electric Light	Sinking Fund	5½%	1 Jan 1949	Village Incorporation Act.
Streets and Paving	Serial	3½%	1 Jan 1956	Revised Statues 1927, Chapter 180.
TOTAL VILLAGE COUNCIL				
SCHOOL BOARD—No Bonded Indebtedness				
GRAND TOTAL				

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD
STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$16,000 00	$16,000 00	$10,000 00	$6,000 00	$3,876 00	$2,164 77
7,000 00	7,000 00		7,000 00		
23,000 00	**23,000 00**	**10,000 00**	**13,000 00**	**3,876 00**	**2,164 77**
$23,000 00	**$23,000 00**	**$10,000 00**	**$13,000 00**	**$3,876 00**	**$2,164 77**

VILLAGE OF PORT ELGIN

STATEMENT OF SINKING FUND

AS AT DECEMPER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH OH HAND AND IN BANK			**$176 00**	**$176 00**	**$176 00**
INVESTMENTS—DOMINION OF CANADA:					
	5%	1943	500 00	500 00	575 63
	4½%	1946	1,200 00	1,200 00	1,359 00
	3½%	1949	2,000 00	2,000 00	2,125 00
TOTAL INVESTMENTS			**3,700 00**	**3,700 00**	**4,059 63**
TOTAL SINKING FUND			**$3,876 00**	**$3,876 00**	**$4,235 63**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**$6,000 00**		

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936 (VILLAGE COUNCIL), AND JULY 12, 1937 (SCHOOL BOARD)

Receipts	Total	Elimination	Village Council	School Board
Collections—Current Taxes	$5,511 24		$3,661 55	$1,849 69
—Default Taxes	2,971 15		942 08	2,029 07
Licenses	29 00		29 00	
County School Fund	423 77			423 77
Sinking Fund Interest	176 00		176 00	
Tuitions	251 00			251 00
Department of Education— High School Entrance Examination	20 50			20 50
School Lands Tax	11 40			11 40
Provincial Share in Permanent Paving	4,121 72		4,121 72	
Rents	339 67		339 67	
Loan	1,000 00			1,000 00
Transferred from Capital Account	680 99		680 99	
Balance, First of Year	364 12		83 03	281 09
TOTAL	$15,900 56		$10,034 04	$5,866 52

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD
STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

Disbursements	Total	Elimination	Village Council	School Board
Public Works and Streets	$1,424 77		$1,424 77	$
Street Lighting	1,086 60		1,086 60	
Municipal Homes—Poor or Public Charities	615 11		615 11	
Grants	10 00		10 00	
Office and Administration Expenses	220 10		220 10	
Collectors' Commissions, Discounts, etc	383 81		144 12	239 69
Debenture Interest	295 10		295 10	
Housing Payments	606 25		606 25	
Light and Power	25 23			25 23
High School Entrance Examinations	20 50			20 50
Salaries—Teachers, etc.	4,651 65			4,651 65
Fuel	405 03			405 03
Sundry	303 40		83 81	219 59
Advance—F. LeBlanc	210 00		210 00	
Capital Items	63 53			63 53
County Warrant—1935	1,114 88		1,114 88	
—1936	1,066 30		1,066 30	
Balance, End of Year	3,398 30		3,157 00	241 30
TOTAL	$15,900 56		$10,034 04	$5,866 52

VILLAGE OF PORT ELGIN AND PORT ELGIN SCHOOL BOARD

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936 (VILLAGE COUNCIL), AND JULY 12, 1937 (SCHOOL BOARD)

	Village Council	School Board
STATUTORY VALUATION—1930:		
Real Estate	$185,050 00	$
Personal Property	45,850 00	
Income	38,700 00	
TOTAL STATUTORY VALUATION	**269,600 00**	
ASSESSED VALUATION:		
Real Property	154,200 00	183,300 00
Personal Property	34,700 00	35,700 00
Business	23,700 00	
Income		24,200 00
Poll	(Not Given)	(Not Given)
TOTAL ASSESSED VALUATION	**212.600 00**	**243.200 00**
AMOUNT ASSESSED	**5,114 00**	**4,060 64**
EXEMPTED VALUATION	(Not Given)	**600 00**
RATE—PER $100.00 VALUATION:		
Civic	2.00	
School		1.60
RATEPAYERS:		
Minimum Only	78	17
Non-Resident	15	27
Others		265
TOTAL RATEPAYERS	***248**	**309**

*Figures as Given in Report.

VILLAGE OF ROTHESAY
ANNUAL REPORT
FOR
THE YEAR ENDED
DECEMBER 31, 1936

VILLAGE OF ROTHESAY
OFFICIALS
1937

COUNCIL CHAIRMAN

F. S. Crosby

COUNCILLORS

H. H. McLean
W. S. Wright

ASSESSORS

H. W. Frink
J. M. Robinson

SECRETARY

Mrs. E. B. Steele

AUDITORS

Hudson, McMackin & Co., C.A.

ESTIMATED POPULATION—600

VILLAGE OF ROTHESAY

BALANCE SHEET

AS AT DECEMBER 31, 1935

CURRENT ASSETS			$7,048 11
Cash in Bank		$1,368 85	
Taxes Receivable—Current Year	$1,941 38		
—Previous Years	981 29		
		2,922 67	
Arrears—Water Rates		1,839 25	
Sundry Accounts Receivable		217 34	
Inventories		700 00	
		7,048 11	
CAPITAL ASSETS			76,278 87
FIXED ASSETS (COST)		59,546 59	
Water System	$43,801 89		
Fire Apparatus	6,612 04		
Permanent Roads	1,623 39		
Permanent Sidewalks	5,109 27		
Real Estate	2,400 00		
	59,546 59		
EQUIPMENT, ETC. (COST)		550 00	
SINKING FUND		16,182 28	
Investments (Cost Value)	13,560 53		
Cash in Bank	2,621 75		
	16,182 28		
		76,278 87	
TOTAL			**$83,326 98**

VILLAGE OF ROTHESAY—BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$1,863 27
Bond Interest Accrued	$633 12	
Accounts Payable	1,079 95	
Owing School Board	150 20	
	1,863 27	
CAPITAL LIABILITIES—BONDED DEBT		54,500 00
RESERVES:		4,362 66
Uncollectibles—Taxes	254 81	
Care of Poor	388 04	
Care of Pauper Lunatics	513 40	
Depreciation of Waterworks Plant	2,431 41	
Depreciation of Fire Truck	775 00	
	4,362 66	
SURPLUS		22,601 05
Sinking Fund Reserve	16,182 28	
Balance, End of Year	6,418 77	
	22,601 05	
TOTAL		**$83,326 98**
CONTINGENT LIABILITIES		**$5,000 00**

VILLAGE OF ROTHESAY

BALANCE SHEET

AS AT DECEMBER 31, 1936

CURRENT ASSETS			$10,786 34
Cash in Bank		$834 81	
Taxes Receivable—Current Year	$1,688 25		
—Previous Years	801 72		
		2,489 97	
Arrears—Water Rates		1,124 00	
Sundry Accounts Receivable		179 81	
Inventories		1,250 00	
Due from Capital Account		4,907 75	
		10,786 34	
CAPITAL ASSETS			94,552 13
FIXED ASSETS (COST)		65,048 55	
Water System	43,649 13		
Fire Apparatus	6,612 04		
Permanent Streets	7,294 83		
Permanent Sidewalks	5,109 27		
Real Estate	2,383 28		
	65,048 55		
CAPITAL BANK ACCOUNT, End of Year		10,157 86	
SINKING FUND		19,345 72	
Investments (Cost Value)	15,766 80		
Cash in Bank	3,578 92		
	19,345 72		
		94,552 13	
TOTAL			$105,338 47

VILLAGE OF ROTHESAY—BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$2,979 43
Bond Interest Accrued	945 67	
Accounts Payable	983 60	
Owing School Board	1,050 16	
	2,979 43	
CAPITAL LIABILITIES—BONDED DEBT		72,000 00
Water	40,000 00	
Fire Apparatus	3,000 00	
Sidewalks	4,000 00	
Permanent Streets	15,000 00	
General	10,000 00	
	72,000 00	
RESERVES		4,369 67
Uncollectible Taxes	167 31	
Care of Poor	477 55	
Care of Pauper Lunatics	518 40	
Depreciation of Waterworks Plant	2,431 41	
Depreciation of Fire Truck	775 00	
	4,369 67	
SURPLUS		25,989 37
Sinking Fund Reserve	19,345 72	
Balance, End of Year	6,643 65	
	25,989 37	
TOTAL		$105,338 47

VILLAGE OF ROTHESAY

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

	Interest Rate	Par Value	Amount
BOND ISSUES:			
Permanent Streets	3½%	$15,000 00	$14,940 00
General Purposes—Balance of Issue	4½%	2,500 00	2,612 50
		17,500 00	
TRANSFERRED FROM CURRENT FUND			3,067 57
INSTALMENT—College Pipe Line			152 76
TOTAL			$20,772 83

VILLAGE OF ROTHESAY—STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

PERMANENT PAVING	$5,611 44
PARK—Sundry Charges	95 78
BALANCE, End of Year	15,065 61
TOTAL	**$20,772 83**

VILLAGE OF ROTHESAY

STATEMENT OF DEBENTURES ISSUED

AS AT DECEMBER 31, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
WATERWORKS:				
	Sinking Fund	5%	1 May 1952	10 George V, Chapter 56.
	Sinking Fund	5½%	1 Nov. 1959	12 George V, Chapter 49.
TOTAL				
FIRE APPARATUS	Sinking Fund	5½%	1 Mar. 1939	10 George V, Chapter 56.
SIDEWALKS	Sinking Fund	5%	1 Jul. 1941	12 George V, Chapter 49.
ROADS	Sinking Fund	3½%	1 Jul. 1951	12 George V, Chapter 49.
GENERAL:				
	Sinking Fund	4½%	1 Aug. 1954	12 George V, Chapter 49.
	Sinking Fund	4½%	1 Aug. 1944	12 George V, Chapter 49.
TOTAL				
GRAND TOTAL				

VILLAGE OF ROTHESAY—STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING FUND	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$30,000 00	$30,000 00		$30,000 00	$9,621 02	$9,784 40
10,000 00	10,000 00		10,000 00	1,625 35	1,408 27
40,000 00	**40,000 00**		**40,000 00**	**11,246 37**	**11,192 67**
3,000 00	**3,000 00**		**3,000 00**	**2,894 50**	**2,251 21**
4,000 00	**4,000 00**		**4,000 00**	**3,095 06**	**2,398 39**
15,000 00	**15,000 00**		**15,000 00**	**800 00**	
5,000 00	5,000 00		5,000 00	382 40	342 53
5,000 00	5,000 00		5,000 00	927 39	849 57
10,000 00	**10,000 00**		**10,000 00**	**1,309 79**	**1,192 10**
$72,000 00	**$72,000 00**		**$72,000 00**	**$19,345 72**	**$17,034 37**

VILLAGE OF ROTHESAY

STATEMENT OF SINKING FUND

AS AT DECEMBER 31, 1936

	Interest Rate	Maturity Date	Par Value	Cost Value	Market Value
CASH ON HAND AND IN BANK			**$3,578 92**	**$3,578 92**	**$3,578 92**
INVESTMENTS:					
DOMINION OF CANADA:					
	5%	15 Oct. 1943	500 00	493 25	575 63
	2½%	15 Oct. 1939	1,000 00	1,013 77	1,037 50
	3½%	15 Oct. 1949	1,200 00	1,256 13	1,275 00
	4½%	1 Nov. 1949	400 00	443 99	412 00
TOTAL			**3,100 00**	**3,207 14**	**3,300 13**
PROVINCE OF SASKATCHEWAN	4%	1 Sep. 1954	**1,500 00**	**1,277 85**	**1,005 00**
PROVINCE OF NEW BRUNSWICK	5½%	15 May 1950	**500 00**	**527 67**	**582 50**
OWN BONDS:					
Village of Rothesay	5%	1 May 1952	1,000 00	991 25	1,065 00
	5½%	1 Nov. 1959	1,000 00	1,000 00	1,090 00
TOTAL			**2,000 00**	**1,991 25**	**2,155 00**
OTHER MUNICIPALITIES WITHIN THE PROVINCE:					
City of Moncton	4%	1 Nov. 1954	1,000 00	997 50	1,000 00
City and County of Saint John	3½%	1 Jul. 1939	1,000 00	880 44	1,000 00
City and County of Saint John	4%	1 Jul. 1952	1,500 00	1,509 38	1,500 00
Town of Bathurst	5%	1 Oct. 1967	1,000 00	975 20	1,000 00
Town of Chatham	5½%	1 Apr. 1952	500 00	471 13	502 50
Town of Sunny Brae	5½%	1 Mar. 1952	500 00	467 77	512 50
Town of Sussex	4%	1 Jul. 1941	500 00	443 82	500 00
County of Restigouche	5%	1 Jun. 1951	500 00	511 50	500 00
TOTAL			**6,500 00**	**6,256 74**	**6,515 00**
OTHER SCHOOL BONDS—Minto-Newcastle Consolidated School	5%	1 Aug. 1954	**1,000 00**	**995 00**	**990 00**
UTILITIES OUTSIDE THE PROVINCE—Canadian National Railways	3%	15 Dec. 1950	**500 00**	**506 15**	**510 00**
OTHER INVESTMENTS—New Brunswick Cold Storage Company	4%	1 Oct 1947	**1,000 00**	**1,005 00**	**990 00**
TOTAL INVESTMENTS			**16,100 00**	**15,766 80**	**16,047 63**
TOTAL SINKING FUND			**$19,678 92**	**$19,345 72**	**$19,626 55**
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			**$72,000 00**		

VILLAGE OF ROTHESAY

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1936

RECEIPTS

Collections—Current Taxes	$13,440 80	
—Default Taxes	4,047 31	
		17,488 11
Water Rates		$4,423 35
New Brunswick Telephone Co. Tax		239 74
Rents		237 53
General Interest—Current Year		21 02
—Previous Years		112 50
Balance, First of Year		1,368 85
TOTAL		**$23,891 10**

VILLAGE OF ROTHESAY STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Public Works and Streets	$2,211 31
Street Lighting	1,120 21
Fire and Salvage	649 20
Water Maintenance	507 91
Municipal Homes—Poor or Public Charities	10 00
Office and Administration Expenses	658 00
Sinking Fund Payments	2,500 00
Debenture Interest	2,657 56
Sundry	306 31
Schools	7,147 54
County Warrant	2,220 68
Transferred to Capital Account	3,067 57
Balance, End of Year	834 81
TOTAL	**$23,891 10**

VILLAGE OF ROTHESAY

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED DECEMBER 31, 1936

STATUTORY VALUATION—1928:	
Real Estate	$424,675 00
Personal Property	210,725 00
Income	14,600 00
TOTAL STATUTORY VALUATION	**650,000 00**
ASSESSED VALUATION:	
Real Property	257,700 00
Personal Property	41,600 00
Income	5,000 00
Poll	(Not Given)
TOTAL ASSESSED VALUATION	**304,300 00**
AMOUNT ASSESSED	**21,657 80**
EXEMPTED VALUATION	(Not Given)
RATE—PER $100.00 VALUATION:	
Civic	2.25
County	.75
School	2.50
TOTAL RATE	**5.50**
RATEPAYERS:	
Poll Only	**49**
TOTAL RATEPAYERS	***212**

***Figures as given in Report.**

INCORPORATED COMMISSIONS
ANNUAL REPORT
FOR
THE YEAR 1936

INCORPORATED COMMISSIONS

CONSOLIDATED STATEMENT OF DEBENTURES ISSUED

AS AT DATES GIVEN BELOW

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
ALBERT FIRE AND WATER COMMISSION—(May 1, 1937):				
Water System	Sinking Fund	5%	1 Jan. 1936	2 Edward VII, Chapter 86 and 1 George V, Chapter 119.
Refunding	Sinking Fund	5%	1 Jan. 1946	2 Edward VII, Chapter 86 and 1 George V, Chapter 119.
TOTAL				
ANDOVER WATER COMMISSION—(May 31, 1936):				
Extension of Service	Sinking Fund	4½%	1 Aug. 1936	(Not Given).
Refunding	Sinking Fund	5%	15 May 1940	(Not Given).
Installation of Larger Pipe to Reservoir	Sinking Fund	5%	1 May 1953	(Not Given).
Refunding	Sinking Fund	5%	15 Feb. 1958	(Not Given).
TOTAL				
ANDOVER AND PERTH ELECTRIC LIGHT COMMISSION—(April 30, 1936):				
Refunding	Sinking Fund	5%	1953	19 George V, Chapter 84.
BATH FIRE AND WATER COMMISSION—(May 12, 1937):				
Water System	(Not Known)	5%	(Not Known)	14 George V, Chapter 74.
BATH, BRISTOL AND FLORENCEVILLE HYDRO ELECTRIC DISTRICT—(April 20, 1937):				
	(Not Given)	(Not Given)	1 Jul. 1939	(Not Given)
	(Not Given)	(Not Given)	1 Jul. 1944	(Not Given).
	(Not Given)	(Not Given)	1 Jul. 1949	(Not Given).
	Sinking Fund	4½%	1 May 1956	(Not Given).
TOTAL				
McADAM WATER AND SEWERAGE COMMISSION—(March 27, 1937):				
Sewerage System	Serial	5½%	1 Sep. 1960	18 George V, Chapter 62.
PERTH WATER COMMISSION—(May 31, 1936):				
Water System	Sinking Fund	5%	1952	(Not Given).
RICHIBUCTO AND REXTON ELECTRIC LIGHT COMMISSION—(September 30, 1936):				
	Serial	5%	1938—1945	Special Act, 1915.
	Serial	6%	1946—1951	Special Act, 1915.
TOTAL				
GRAND TOTAL				

INCORPORATED COMMISSIONS—CONSOLIDATED STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$10,000 00	$9,200 00	$9,100 00	$100 00	$	$100 00
6,000 00	5,400 00		5,400 00		
16,000 00	**14,600 00**	**9,100 00**	**5,500 00**		**100 00**
1,500 00	1,500 00		1,500 00		1,500 00
1,000 00	1,000 00		1,000 00		551 87
2,000 00	2,000 00		2,000 00		442 50
5,000 00	5,000 00		5,000 00		821 45
9,500 00	**9,500 00**		**9,500 00**		3,315 82
15,000 00	**10,000 00**		**10,000 00**		2,212 51
(Not Given)	**10,000 00**		**10,000 00**		
(Not Given)	4,000 00		4,000 00		
(Not Given)	3,000 00		3,000 00		
(Not Given)	3,000 00		3,000 00		
(Not Given)	8,000 00		8,000 00		
	18,000 00		**18,000 00**	2,678 38	
50,000 00	**50,000 00**	**6,000 00**	**44,000 00**		
(Not Given)	**13,000 00**		**13,000 00**	1,601 76	984 30
90,000 00	90,000 00		90,000 00		
90,000 00	**90,000 00**		**90,000 00**		
	$215,100 00	**$15,100 00**	**$200,000 00**	**$4,280 14**	**$6,612 63**

INCORPORATED COMMISSIONS
CONSOLIDATED STATEMENT OF SINKING FUND
AS AT DATES GIVEN BELOW

	Interest Rate	Maturity Date	TOTAL		ALBERT FIRE AND WATER COMMISSION	
			Par Value	Market Value	Par Value (May 1, 1937)	Market Value
CASH ON HAND AND IN BANK			$178 38	$178 38	$	$
DEPOSITED WITH CANADA PERMANENT TRUST COMPANY			1,601 76	1,601 76		
INVESTMENTS:						
MUNICIPALITIES WITHIN THE PROVINCE—						
Bath Fire and Water Commission	5%	1 Jun. 1939	1,500 00	1,485 00		
SCHOOL BOND—East Florenceville School Board	4%	2 Jul. 1952	500 00	465 00		
OTHER INVESTMENT—Moncton Hospital	5%	2 Dec. 1949	500 00	525 00		
TOTAL INVESTMENTS			2,500 00	2,475 00		
TOTAL SINKING FUND			$4,280 14	4,255 14		
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$46,000 00		5,500 00	

INCORPORATED COMMISSIONS—CONSOLIDATED STATEMENT OF SINKING FUND—(Extended)

ANDOVER WATER COMMISSION		ANDOVER & PERTH ELECTRIC COMMISSION		B. B. F. HYDRO ELECTRIC DISTRICT		PERTH WATER COMMISSION	
Par Value	Market Value	Par Value	Market Value	Par Value	Market Value	Par Value	Market Value
(May 31, 1936)		(April 30, 1936)		(April 20, 1937)		(May 31, 1936)	
$	$	$	$	$178 38	$178 38	$	$
						1,601 76	1,601 76
				1,500 00	1,485 00		
				500 00	465 00		
				500 00	525 00		
				2,500 00	2,475 00		
$	$	$	$	$2,678 38	$2,653 38	$1,601 76	$1,601 76
$9,500 00		$10,000 00		$8,000 00		$13,000 00	

MINTO-NEWCASTLE CONSOLIDATED SCHOOL
ANNUAL REPORT
FOR
THE YEAR ENDED
JUNE 30, 1936

MINTO-NEWCASTLE CONSOLIDATED SCHOOL
OFFICIALS
1936

CHAIRMAN

W. B. Evans

SECRETARY

W. C. Logue

TRUSTEES

W. C. Lawson
A. D. Taylor
P. Fearon
H. P. Thurrott
J. Henderson
M. Upton

ASSESSORS

W. MacEacheron
W. C. Logue
H. Bloomel

AUDITOR

H. Hoben, C.A.

MINTO-NEWCASTLE CONSOLIDATED SCHOOL

BALANCE SHEET

AS AT JUNE 30, 1935

CURRENT ASSETS			$5,622 17
Cash on Hand and in Bank		$425 81	
Taxes Receivable—Current Year	$570 43		
—Previous Years	3,417 64		
		3,988 07	
Accounts Receivable—Provincial Government		488 69	
—Pupils Fees and County Draft		373 03	
Prepaid Insurance		346 57	
		5,622 17	
CAPITAL ASSETS			36,669 62
FIXED ASSETS (COST)—School		33,719 04	
EQUIPMENT (COST)		2,950 58	
		36,669 62	
TOTAL			$42,291 79

MINTO-NEWCASTLE CONSOLIDATED SCHOOL—BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$5,786 89
Bank Loans	$3,700 00	
Accrued Interest on Debentures	625 00	
Accounts Payable—Secretary	676 94	
—General	776 65	
Sundry Current Liabilities	8 30	
	5,786 89	
CAPITAL LIABILITIES—BONDED DEBT		30,000 00
RESERVED FOR UNCOLLECTIBLE TAXES		1,630 98
SURPLUS—End of Year		4,873 92
TOTAL		$42,291 79

MINTO-NEWCASTLE CONSOLIDATED SCHOOL

BALANCE SHEET

AS AT JUNE 30, 1936

CURRENT ASSETS			$6,249 71
Cash on Hand and in Bank		$114 97	
Taxes Receivable—Current Year	$3,030 91		
—Previous Years	2,223 14		
		5,254 05	
Accounts Receivable—Provincial Government		300 75	
—Pupils Fees and County Drafts		402 94	
Prepaid Insurance		177 00	
		6,249 71	
CAPITAL ASSETS			37,287 82
FIXED ASSETS (COST)—School		33,719 04	
EQUIPMENT (COST)		3,568 78	
		37,287 82	
TOTAL			$43,537 53

MINTO-NEWCASTLE CONSOLIDATED SCHOOL—BALANCE SHEET—(Extended)

CURRENT LIABILITIES		$4,062 21
Accrued Interest on Debentures	$625 00	
Bank Loans	2,500 00	
Accounts Payable	937 21	
	4,062 21	
CAPITAL LIABILITIES—BONDED DEBT		30,000 00
RESERVED FOR UNCOLLECTIBLE TAXES		3,430 98
TEACHERS' TRUST FUND		15 80
SURPLUS—End of Year		6,028 54
TOTAL		**$43,537 53**

MINTO-NEWCASTLE CONSOLIDATED SCHOOL

STATEMENT OF DEBENTURES ISSUED

AS AT JUNE 30, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
School Building and Equipment	Sinking Fund	5%	1 Aug. 1954	Schools Act, Section 124.

MINTO-NEWCASTLE CONSOLIDATED SCHOOL—STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND	
				Accumulated	Required @4%
$35,000 00	$30,000 00		$30,000 00		$2,055 20

MINTO-NEWCASTLE CONSOLIDATED SCHOOL

STATEMENT OF CURRENT REVENUE AND EXPENDITURE

FOR THE YEAR ENDED JUNE 30, 1936

REVENUE

Assessment	$13,637 75	
Less Reserve for non-collection	1,800 00	
		$11,837 75
Provincial Grant		1,000 00
County Drafts	700 00	
Pupils Fees	300 00	
		1,000 00
Contribution from Boy Scouts		30 00
Excess of Expenditure over Revenue for the Year		663 58
TOTAL		$14,531 33

MINTO-NEWCASTLE CONSOLIDATED SCHOOL
STATEMENT OF CURRENT REVENUE AND EXPENDITURE—(Extended)

EXPENDITURE

Fire Insurance	$169 57
Fuel	452 60
Electric Lights	74 78
Salaries—Teachers'	6,839 40
—Janitor	550 00
Conveyance of Pupils	500 00
Office and Administration Expenses	946 49
Maintenance Building and Equipment	149 99
Assessing Wages and Costs	210 00
School Equipment Purchased	493 35
Debenture Interest	1,500 00
General Interest	186 62
Cash Discounts Allowed	758 68
Supplies	217 75
Sundry	222 10
Payment on Account of Liability of Former District No. 9	60 00
Bank Loans Repaid	1,200 00
TOTAL	**$14,531 33**

MINTO-NEWCASTLE CONSOLIDATED SCHOOL

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED JUNE 30, 1936

ASSESSED VALUATION:	
Real Property	$389,350 00
Income	164,900 00
Poll	711 00
TOTAL	**$554,961 00**
AMOUNT ASSESSED	(Not Given)
EXEMPTED VALUATION	(Not Given)
RATE—PER $100.00 VALUATION	(Not Given)
RATEPAYERS	(Not Given)

ROTHESAY CONSOLIDATED SCHOOL
ANNUAL REPORT
FOR
THE YEAR ENDED
JUNE 30, 1936

ROTHESAY CONSOLIDATED SCHOOL
OFFICIALS
1936

CHAIRMAN
(Not Given)

SECRETARY
Mrs. E. B. Steele

TRUSTEES
(Not Given)

ASSESSOR
H. W. Frink

AUDITOR
R. B. Starr, C.A.

ROTHESAY CONSOLIDATED SCHOOL

BALANCE SHEET

AS AT JUNE 30, 1935

CURRENT ASSETS		$2,818 48
Taxes Receivable—Current Year	$902 62	
—Previous Years	1,915 86	
	2,818 48	
CAPITAL ASSETS—FIXED ASSETS (COST)—Land, Buildings and Equipment		47,624 73
TOTAL		**$50,443 21**

ROTHESAY CONSOLIDATED SCHOOL—BALANCE SHEET—(Extended)

CURRENT LIABILITIES—Bank Overdraft	$211 80
CAPITAL LIABILITIES—BONDED DEBT	19,000 00
SURPLUS—End of Year	31,231 41
TOTAL	**$50,443 21**

ROTHESAY CONSOLIDATED SCHOOL

BALANCE SHEET

AS AT JUNE 30, 1936

CURRENT ASSETS			$3,615 95
Cash on Hand and in Bank		$99 22	
Replacement and Renewal Fund Savings		1,300 00	
Taxes Receivable—Current Years	$753 01		
—Previous Years	982 43		
		1,735 44	
Advance—Construction Account		461 29	
Sundry Accounts Receivable		20 00	
		3,615 95	
CAPITAL ASSETS—FIXED ASSETS (COST)—Land, Building and Equipment			47,624 73
TOTAL			$51,240 68

ROTHESAY CONSOLIDATED SCHOOL—BALANCE SHEET—(Extended)

CAPITAL LIABILITIES—BONDED DEBT	$18,000 00
SURPLUS—End of Year	33,240 68
TOTAL	**$51,240 68**

ROTHESAY CONSOLIDATED SCHOOL

STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 1936

RECEIPTS

	Interest Rate	Par Value	Amount
TRANSFERRED FROM CURRENT ACCOUNT			$461 29

ROTHESAY CONSOLIDATED SCHOOL
STATEMENT OF CAPITAL CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

	Amount
Architect	$450 00
Expenses	11 29
TOTAL	**$461 29**

ROTHESAY CONSOLIDATED SCHOOL

STATEMENT OF DEBENTURES ISSUED

AS AT JUNE 30, 1936

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
Schools Building	Serial	5½%	1946	5 Edward VII, Chapter 5, Amendment Chapter 14.

ROTHESAY CONSOLIDATED SCHOOL—STATEMENT OF DEBENTURES ISSUED—(Extended)

Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	SINKING FUND Accumulated	 Required
$40,000 00	$40,000 00	$22,000 00	$18,000 00		

ROTHESAY CONSOLIDATED SCHOOL

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 1936

RECEIPTS

Collections—Taxes		$13,888 88
Provincial Government Grants—Vans	1,563 00	
—School	1,000 00	
		2,563 00
County Grant		434 98
Tuition (Hammond River)		145 00
I. O. D. E. (for Books)		90 00
Rent		88 00
General Interest		48 70
Sundry		4 40
Balance (Overdraft)—First of Year		*211 80
TOTAL		$17,051 16

*Deducted

ROTHESAY CONSOLIDATED SCHOOL

STATEMENT OF CURRENT CASH RECEIPTS AND DISBURSEMENTS—(Extended)

DISBURSEMENTS

Expense of Tax Collection		$210 00
Lights		34 08
Telephone		30 15
Water		142 50
Debentures Matured and Paid		1,000 00
Debenture Interest		990 00
Insurance		232 75
Books and Book-Cases		90 00
Replacement and Renewal Reserve Fund		1,300 00
Advance—Construction Account		461 29
Manual Training		81 85
Household Science		79 85
Office and Administration Expenses		43 67
Gardens and Grounds		18 33
Postage		51 00
Salaries—Teachers	$7,275 00	
—Secretary	250 00	
—Janitor	600 00	
—Van-Drivers	3,024 30	
		11,149 30
Repairs—Vans and Van Shed	29 12	
—School Building	55 15	
		84 27
Fuel		545 80
Supplies		165 95
Sundry		241 15
Balance—End of Year		99 22
TOTAL		**$17,051 16**

ROTHESAY CONSOLIDATED SCHOOL

STATEMENT OF VALUATION, ASSESSMENT AND RATEPAYERS

FOR THE YEAR ENDED JUNE 30, 1936

ASSESSED VALUATION:	
Real Property	$650,200 00
Personal Property	67,750 00
Income	11,200 00
Poll	309 00
TOTAL ASSESSED VALUATION	**729,459 00**
AMOUNT ASSESSED	**13,897 21**
EXEMPTED VALUATION	(Not Given)
RATE—PER $100.00 VALUATION	**1.85**
RATEPAYERS:	
Poll Only	91
Non-Resident	183
TOTAL RATEPAYERS	***752**

*Figures as Given in Report.

RURAL SCHOOLS
ANNUAL REPORT
FOR
THE YEAR 1936

RURAL SCHOOLS

CONSOLIDATED STATEMENT OF DEBENTURES ISSUED

AS AT DATES GIVEN BELOW

Purpose	Type	Interest Rate	Maturity Date	Act Authorizing
BAKER BROOK—(June 30, 1936):				
Refunding School Debt	Serial	6%	1 Sep 1948	Revised Statues of N.B. 1927, Chapter 52.
BATH—(June 30, 1936):				
School Building	Serial	7%	1 Nov	15 Edward VII, Chapter 5.
BRISTOL—(July 20, 1937):				
School Building	Sinking Fund	5%	1 Oct 1947	12 George V, Chapter 5.
BLACK'S HARBOUR—(June 30, 1936):				
School Building and Furniture	Serial	5%	15 May 1951	Board of Education, 26 Sep 1929.
School Building and Furniture	Serial	5%	1 Sep 1951	Board of Education, 11 Aug 1930.
TOTAL				
DOAKTOWN—(June 30, 1936):				
School Building	Serial	5½%	1940	Board of Education, 4 Jun 1924.
School Building	Serial	5½%	1940	Board of Education, 17 Sep 1924.
TOTAL				
EAST FLORENCEVILLE—(June 30, 1937):				
School Building	Serial	6%	1946	Schools Act.
Refunding	Sinking Fund	5%	2 Jul 1944	Schools Act.
Refunding	Serial	4%	1960	Schools Act.
TOTAL				
LANCASTER—(June 30, 1936):				
School Building and Equipment	Serial	5½%	1 Nov 1942	5 Edward VII, Chapter 5.
School Building and Equipment	Serial	5%	1 Sep 1955	Revised Statutes of N.B., Chapter 52, Schools Act.
TOTAL				
McADAM—(June 30, 1937):				
School Building	Serial	5½%	1948	12 George V, Chapter 5.
OROMOCTO—(June 30, 1937):				
Building School Annex	Serial	5½%	1 Sep 1951	Board of Education, 11 Aug 1930.
PERTH—(June 30, 1936):				
School Building and Land	Sinking Fund	5%	17 Jan 1952	Schools Act, Chapter 52, Revised Statutes of N.B., 1927.
GRAND TOTAL				

RURAL SCHOOLS—CONSOLIDATED STATEMENT OF DEBENTURES ISSUED—(Extended)

				SINKING Fund	
Amount Authorized	Amount Issued	Amount Redeemed	Amount Outstanding	Accumulated	Required @4%
$8,000 00	$8,000 00	$2,000 00	$6,000 00	$	$
8,000 00	8,000 00	5,600 00	2,400 00		
13,500 00	13,500 00		13,500 00	7,337 07	5,929 53
10,000 00	10,000 00	3,000 00	7,000 00		
4,000 00	4,000 00	1,000 00	3,000 00		
14,000 00	14,000 00	4,000 00	10,000 00		
8,000 00	8,000 00	5,500 00	2,500 00		
4,000 00	4,000 00	2,750 00	1,250 00		
12,000 00	12,000 00	8,250 00	3,750 00		
10,000 00	10,000 00	6,400 00	3,600 00		
5,000 00	5,000 00		5,000 00	2,047 38	1,547 97
5,000 00	5,000 00		5,000 00		
20,000 00	20,000 00	6,400 00	13,600 00	2,047 38	1,547 97
30,000 00	30,000 00	17,000 00	13,000 00		
20,000 00	20,000 00	4,000 00	16,000 00		
50,000 00	50,000 00	21,000 00	29,000 00		
70,000 00	67,000 00	36,500 00	30,500 00		
3,000 00	3,000 00	750 00	2,250 00		
5,000 00	5,000 00		5,000 00	3,222 21	378 57
$203,500 00	$200,500 00	$84,500 00	$116,000 00	$12,606 66	$7,856 07

RURAL SCHOOLS

CONSOLIDATED STATEMENT OF SINKING FUND

AS AT DATES GIVEN BELOW

			TOTAL		
	Interest Rate	Maturity Date	Par Value	Cost Value (Perth Only)	Market Value
CASH ON HAND AND IN BANK			$1,706 66	$ 622 21	$1,706 66
INVESTMENTS:					
DOMINION OF CANADA:					
	4%	15 Oct 1945	2,000 00		2,203 00
	4½%	1959	2,600 00	2,600 00	2,951 00
TOTAL			4,600 00	2,600 00	5,154 00
PROVINCE OF PRINCE EDWARD ISLAND	4%	1 Sep. 1938	1,000 00		1,005 00
PROVINCE OF NEW BRUNSWICK	5½%	1950	1,000 00		1,165 00
OWN BOND—East Florenceville School Board	4%	2 Jul. 1951	500 00		470 00
MUNICIPALITIES WITHIN THE PROVINCE—					
Town of Woodstock	5½%	1 Oct. 1937	500 00		500 00
OTHER SCHOOL BONDS:					
School District No. 1, Parish of Madawaska	5½%	1 Jun. 1950	500 00		515 00
School District No. 3, Parish of Brighton	5½%	15 Oct. 1941	1,000 00		1,005 00
School District No. 2, Parish of Kent	7%	1 Nov. 1939	400 00		400 00
School District No. 2, Parish of Kent	7%	1 Nov. 1940	400 00		400 00
TOTAL			2,300 00		2,320 00
OTHER INVESTMENT—New Brunswick Cold Storage Company	4%	1 Oct. 1947	1,000 00		990 00
TOTAL INVESTMENTS			$10,900 00	$2,600 00	$11,604 00
TOTAL SINKING FUND			$12,606 66	$3,222 21	$13,310 66
AMOUNT OF TERM BONDS FOR WHICH SINKING FUND IS REQUIRED			$23,500 00		

RURAL SCHOOLS—CONSOLIDATED STATEMENT OF SINKING FUND—(Extended)

BRISTOL (July 13, 1936)			EAST FLORENCEVILLE (June 30, 1937)			PERTH (June 30, 1936)		
Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value	Par Value	Cost Value	Market Value
$537 07		$537 07	$547 38		$547 38	$622 21	$622 21	$622 21
2,000 00		2,203 00				2,600 00	2,600 00	2,951 00
2,000 00		2,203 00				2,600 00	2,600 00	2,951 00
1,000 00		1,005 00						
1,000 00		1,165 00						
			500 00		470 00			
			500 00		500 00			
			500 00		515 00			
1,000 00		1,005 00						
400 00		400 00						
400 00		400 00						
1,800 00		1,805 00	500 00		515 00			
1,000 00		990 00						
$6,800 00		$7,168 00	$1,500 00		$1,485 00	$2,600 00	$2,600 00	$2,951 00
$7,337 07		$7,705 07	$2,047 38		$2,032 38	$3,222 21	$3,222 21	$3,573 21
$13,500 00			$5,000 00			$5,000 00		

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